



Gregorio Gomez, Mayor
Rosa Vasquez, Mayor Pro Tem
Paul Boyer, Council Member
Ruben Macareno, Council Member
Tina Hernandez, Council Member

Farmersville City Council Regular Meeting

Monday, October 12, 2020 6:00 PM

Meeting held in Civic Center Council Chambers
– 909 W. Visalia Road Farmersville, California

**Please dial 1-669-900-6833
Meeting ID: 998-1511-2293
Password: 970406**

- 1. Call to Order:**
- 2. Roll Call:**
- 3. Invocation:**
- 4. Pledge of Allegiance:**
- 5. Public Comment:**

Provides an opportunity for members of the public to address the City Council on items of interest to the public within the Council's jurisdiction and which are not already on the agenda this evening. It is the policy of the Council not to answer questions impromptu. Concerns or complaints will be referred to the City Manager's office. Speakers should limit their comments to not more than two (2) minutes. No more than twenty (20) total minutes will be allowed for Public Comment. For items which are on the agenda this evening, members of the public will be provided an opportunity to address the council as each item is brought up for discussion. Comments are to be addressed to the Council as a body and not to any individual Council Member.

- 6. Presentations:**
- 7. Consent Agenda:**

Under a CONSENT AGENDA category, a recommended course of action for each item is made. Any Council Member or Member of the Public may remove any item from the CONSENT AGENDA in order to discuss and/or change the recommended course of action, and the Council can approve the remainder of the CONSENT AGENDA.

A. Minutes of Regular City Council Meeting of September 28, 2020.

Recommend approval of minutes.

Documents: Draft Action Minutes of September 28, 2020.

B. Finance Update for September 2020: Warrant Register and Investment Summary

Recommend that the City Council:

1. Approve the Warrant Register as presented for the period. This reporting period represents warrants issued for the current Fiscal Year (2020/2021); and
2. Accept the Investment Summary as presented for the period. This reporting period represents investment summary for the previous month.

Documents: September 2020 Warrant Register
Investment Summary September 2020

C. Third Amendment to the Fiscal Year 2020-21 Budget by Resolution 2020-060

Recommend that the City Council adopt the Third Budget Amendment for Fiscal Year 2020-21 by Resolution 2020-060.

Documents: Resolution 2020-060

8. General Business

A. Public Hearing: Appeal of Planning Commission denial of Variance 2020-02 (Soto) Re-establishment and expansion of a residential patio cover in a commercial zone

Recommend that the City Council adopt Resolution 2020-061 Affirming the Planning Commission's Decision to Deny Variance 2020-02 (Soto).

Documents: Resolution 2020-061

9. Council Reports

A. City Council Updates and Committee Reports

10. Staff Communications:

11. Future Agenda Items

12. Adjournment:

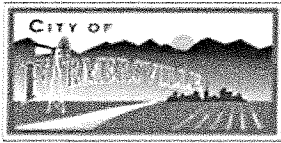
NOTICE TO PUBLIC

The City of Farmersville Civic Center and City Council Chambers comply with the provisions of the Americans with Disabilities Act (ADA). Anyone needing special assistance please contact City Hall at (559) 747-0458 please allow at least six (6) hours prior to the meeting so that staff may make arrangements to accommodate you.

Materials related to an item on this agenda submitted to the Council after distribution of the agenda packet are available for public inspection in the City's offices during normal business hours.

Drafted by: J. Gomez

Strong Roots.....Growing Possibilities



Gregorio Gomez, Mayor
Rosa Vasquez, Mayor Pro Tem
Paul Boyer, Council Member
Ruben Macareno, Council Member
Tina Hernandez, Council Member

Farmersville City Council Regular Meeting

Monday, September 28, 2020 6:00 PM
Meeting held in Civic Center Council Chambers
– 909 W. Visalia Road Farmersville, California

**Pursuant to Governor Newsom's Executive Order N-25-20,
the City of Farmersville will be allowing the public, staff, and City
Council to attend this meeting via Zoom Meeting.**

Please dial 1-669-900-6833

Meeting ID: 999-4760-8064

Password: 589269

1. **Call to Order:** 6:00pm
2. **Roll Call:** Gomez, Vasquez, Boyer, Hernandez, Macareno
3. **Invocation:** Councilmember Hernandez
4. **Pledge of Allegiance:** Mayor Pro Tem Vasquez
5. **Public Comment:** none

Provides an opportunity for members of the public to address the City Council on items of interest to the public within the Council's jurisdiction and which are not already on the agenda this evening. It is the policy of the Council not to answer questions impromptu. Concerns or complaints will be referred to the City Manager's office. Speakers should limit their comments to not more than two (2) minutes. No more than twenty (20) total minutes will be allowed for Public Comment. For items which are on the agenda this evening, members of the public will be provided an opportunity to address the council as each item is brought up for discussion. Comments are to be addressed to the Council as a body and not to any individual Council Member.

6. **Presentations:** Chief Krstic made introductions of the new officers.

A. Introduction of Officer Javier Montoya and Officer Rachel Leboeuf

7. **Consent Agenda:**

Under a CONSENT AGENDA category, a recommended course of action for each item is made. Any Council Member or Member of the Public may remove any item from the CONSENT AGENDA in order to discuss and/or change the recommended course of action, and the Council can approve the remainder of the CONSENT AGENDA.

A. Minutes of Regular City Council Meeting of September 14, 2020.

Recommend approval of minutes.

Documents: Draft Action Minutes of September 14, 2020.

B. Direct the City's Voting Delegate to approve the one resolution presented in the League of California Cities 2020 Annual Conference Resolutions Packet.

Recommend that the City Council direct the City's Voting Delegate to approve the one resolution at the League of California Cities 2020 Annual Conference. Documents: Annual Conference Resolutions Packet

C. Completion of the Farmersville Freedom Drive Crosswalk Improvements Project

Recommend that the City Council accept the Notice of Completion for the Farmersville Freedom Drive Crosswalk Improvements Project; the City Council authorize the City Engineer sign the Notice of Completion; and the City Clerk file the Notice of Completion with the County Clerk's office.

Documents: Notice of Completion Certificate

Motion to approve items A-C as presented.

Result: Approve Mover: Mayor Pro Tem Vasquez Seconded: Councilmember Hernandez Ayes: Gomez, Vasquez, Boyer, Hernandez, Macareno Noes: 0 Abstain: 0 Absent : 0

8. General Business

A. Public Hearing to request public input on proposed use of Supplemental Law Enforcement Services Funds (SLESF) and Consideration of Spending Plan Resolution

Recommend adoption of Resolution No. 2020-056 establishing a spending plan for 2020 Citizens Option for Public Safety (COPS) Supplemental Law Enforcement Funds (SLESF).

Documents: Resolution 2020-056

Chief Krstic gave presentation.

Mayor Gomez opened Public Hearing at 6:20pm and with no comments given, closed Public Hearing at 6:21pm.

Motion to approve as presented.

Result: Approved
Mover: Mayor Pro Tem Vasquez
Second: Councilmember Hernandez
Ayes: Gomez, Vasquez, Boyer, Hernandez, Macareno
Noes: 0
Abstain: 0
Absent : 0

B. Finance Update: FY2020 – 4th Quarter

Informational item only.

Documents: Report

*Steve Huntley Director of Finance and Administration gave presentation.
He responded to questions and comments by the City Council.*

C. Second Amendment to the Fiscal Year 2020-21 Budget by Resolution 2020-059

Recommend that the City Council Adopt the Second Budget Amendment for Fiscal Year 2020-21 by Resolution 2020-059.

Documents: Resolution 2020-059

City Manager Jennifer Gomez gave presentation.

Mayor Gomez added City Manager Gomez to receive the recognition payment along with all the City employees.

Motion to approve as amended.

Result: Approve
Mover: Mayor Gomez
Second: Mayor Pro Tem Vasquez
Ayes: Gomez, Vasquez, Boyer, Hernandez, Macareno
Noes: 0
Abstain: 0
Absent : 0

D. Review of Landscape & Park Maintenance Services

Recommend that the City Council review landscape and park maintenance services and provide direction to staff on short term plans including a revised budget.

Documents: 2010 and 2020 Department Comparison
Power Point Presentation

City Manager Gomez gave presentation and answered questions regarding Landscape & Park Maintenance.

Long term strategies were discussed including making improvements to downtown lighting, provide restrooms in the parks, set aside additional funds for ongoing maintenance, and contract out some maintenance where possible.

Council provided a consensus that the medians and parkways along the City's major entrances is the first priority, followed by general maintenance of the parks.

Council directed staff to bring back an agenda item to allocate \$100,000 to the Public Works Department to immediately address capital improvement projects.

9. Council Reports

A. City Council Updates and Committee Reports

Councilmember Boyer inquired about the asphalt grindings at Roys Park.

Councilmember Hernandez praised the work done at the Round About.

Mayor Gomez inquired about Dump that Junk. Public Works Director Dowlen stated that it will be canceled due to the pandemic.

10. Staff Communications:

City Manager Gomez- Crosswalk at Freedom has been completed. East Walnut has been completed. West Walnut is getting ready to pour this week. 16 businesses in the City have been granted \$5000 from the County, and a new grant will be available in November by the City. Ms. Gomez has been communicating with a local developer regarding the property by Rite Aid. Self Help is still working on the housing development project next to Jack in the Box.

Steve Huntley- We are one month into the fee study. He would like Council to help reach out to the public regarding the new online process to obtain and renew a Business License.

Chief Krstic- Radar trailer is now up and running. The property at 330 N. Farmersville Blvd is getting ready to be demolished. New street light heads are being replaced at Farmersville Blvd and Walnut. Cameras also went up at this location. A Fire Crew has been sent to the Creek Fire. Code Enforcement has been very busy.

11. Future Agenda Items

None

12. Adjourn to Closed Session

Mayor Gomez adjourned to closed session at 8:21pm

A. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

Pursuant to Government Code Section 54956.9(d)(2) & (e)(3) – 1 potential case *[This involves the receipt of a claim pursuant to the Government Claims Act from a potential plaintiff threatening litigation]*

Documents: Claim

B. CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Pursuant to Government Code Section 54956.8

Property: 349 N. Farmersville Blvd.

Agency Negotiators: Jennifer Gomez and Michael Schulte

Negotiating Parties: Kenneth Durrett

Under Negotiation: Terms and Price

C. PUBLIC EMPLOYEE PERFORMANCE EVALUATION

Pursuant to Government Code Section 54957(b)(1)

Title: City Manager

13. Reconvene to Open Session:

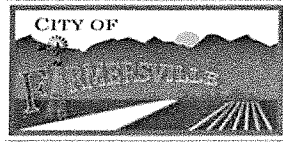
Mayor Gomez reconvened to open session at 8:56 pm. He reported out that it was moved by Mayor Pro Tem Vasquez, seconded by Council Member Hernandez, and unanimously approved to authorize the City Manager to negotiate for 349 N. Farmersville Blvd.

14. Adjournment:

Mayor Gomez adjourned the meeting at 8:57pm.

Respectfully submitted,

Rochelle Giovani
City Clerk



City Council

Staff Report

Consent Item # 7B

TO: Honorable Mayor and City Council

FROM: Steve Huntley, Director of Finance & Administration

DATE: October 12, 2020

SUBJECT: Finance Update for **September 2020:** Warrant Register and Investment Summary

RECOMMENDED ACTION:

It is respectfully recommended that the City Council:

1. Approve the Warrant Register as presented for the period. This reporting period represents warrants issued for the current Fiscal Year (2020/2021).
2. Accept the Investment Summary as presented for the period. This reporting period represents investment summary for the previous month.

COORDINATION & REVIEW:

Preparation and presentation of the Warrant Register has been coordinated with the City Finance Department and City Manager's Office.

Preparation and presentation of the Investment Summary is in compliance with Government Code 53607 and 53646(b) and has been coordinated with the City Finance Department and City Manager's Office.

FISCAL IMPACT:

Each demand has been audited for accuracy and sufficiency of funds for payment. The current Warrant Registers total to \$1,930,687.22 inclusive of the following batches allowed for in the adopted Fiscal Year 2020/2021 Budget:

GENERAL FUND WARRANTS	#133075-133103	\$1,137,910.85
GENERAL FUND WARRANTS	#133104-133127	149,952.45
GENERAL FUND WARRANTS	#133128-133149	80,941.94
GENERAL FUND WARRANTS	#133150-133163	VOID
GENERAL FUND WARRANTS	#133164-133178	358,730.00
PAYROLL WARRANTS	#11219-11253	70,967.84
PAYROLL WARRANTS	#11289-11323	63,295.74
PAYROLL WARRANTS	#11324-11358	68,888.40
		<hr/>
		\$1,930,687.22

Each investment is accurately reflected and in conformity with the City's investment policy as amended. The City has cashflow to meet six months expenditures.

CONCLUSION:

It is respectfully recommended that the City Council approve the Warrant Register as presented for the period September 1, 2020 to September 30, 2020.

It is respectfully recommended that the City Council accept the Investment Summary as presented for the period of September 2020.

Attachment(s):

1. Warrant Registers September 2020.
2. Investment Summary September 2020. (*Document will be distributed at the meeting*)

09/02/2020 16:22
6175bash
WARRANT: 090420

CITY OF FARMERSVILLE
ADVICE REGISTER - BI WEEKLY
From: 08/19/2020 To: 09/01/2020

P
1
pradvreg

EMP #	NAME	CHK #	NET PAY
7			1,145.68
3			1,013.19
18			1,816.13
23			1,633.94
11			3,657.97
6			2,177.09
104			1,398.88
98			1,504.24
112			1,300.77
109			2,729.80
25			2,206.76
26			2,905.91
39			1,473.42
75			2,183.91
113			1,188.45
82			1,122.95
111			1,414.95
86			2,879.59
77			1,698.00
38			1,456.00
31			1,868.47
30			1,703.78
55			3,818.55
110			1,484.39
42			3,996.36
117			953.36
97			1,501.15
19			1,788.73
116			1,234.46
102			1,299.01
81			1,517.35
105			1,496.59
108			4,527.79
80			4,721.72
169			2,048.50

Total Deposits: 35

70,967.84

** END OF REPORT - Generated by Betina Ashoori **

09/21/2020 11:54 CITY OF FARMERSVILLE
6175bash ADVICE REGISTER - BI WEEKLY
WARRANT: 091820 From: 09/02/2020 To: 09/15/2020
P
1
Pradvreg

EMP #	NAME	CHK #	NET PAY
7			1,098.82
3			990.45
18			1,816.12
23			1,469.89
11			3,657.96
6			2,851.75
104			1,288.35
98			1,476.03
112			1,333.90
109			1,070.04
25			2,023.11
26			2,295.37
39			1,395.03
75			2,440.68
113			1,188.44
82			1,122.93
111			1,073.95
86			2,964.11
77			1,914.45
38			1,809.74
31			1,868.48
30			1,681.12
55			3,818.55
110			1,431.80
42			3,918.11
117			1,267.27
97			1,580.28
19			1,765.12
116			1,785.91
102			1,256.66
81			1,416.68
105			1,467.51
108			1,216.03
80			1,492.59
169			2,048.51

Total Deposits: 35 63,295.74

** END OF REPORT - Generated by Belina Ashoori **

09/30/2020 16:31
6175bsh
WARRANT: 100220

CITY OF FARMERSVILLE
ADVANCE REGISTER - BI WEEKLY
From: 09/16/2020 To: 09/29/2020

P
1
pradvreg

EMP #	NAME	CHK #	NET PAY
7			1,407.01
3			1,037.47
18			1,816.13
23			1,368.13
11			3,657.97
6			2,564.28
104			1,295.23
98			1,532.47
112			2,022.37
109			1,134.80
25			2,206.76
26			2,743.62
39			2,079.61
75			3,351.81
113			1,188.45
82			1,122.85
111			1,073.97
86			2,879.59
77			1,667.65
38			1,453.11
31			1,868.47
30			1,703.79
55			3,818.55
110			1,408.38
42			3,996.36
117			1,354.89
97			1,556.00
19			1,873.46
116			2,174.16
102			600.55
81			1,416.68
105			2,047.56
108			1,270.03
80			3,305.74
169			2,890.40

Total Deposits: 35

68,888.40

** END OF REPORT - Generated by Belina Ashoori **

COPY

09/03/2020 19:10
6175name

CITY OF FARMERSVILLE
A/P CASH DISBURSEMENTS JOURNAL

Sad 9/4/20

CASH ACCOUNT: 01
CHECK NO CHK DATE

TYPE VENDOR NAME CASH (DUE TO/DUE FROM)
1100
VOUCHER

INVOICE

INV DATE PO WARRANT

NET
1
apcshdsb

09/03/2020	PRTD	908	EWING	12360854	08/12/2020	2729	17.91
				12299765	08/05/2020	2729	30.22
				12294251	08/04/2020	2729	57.52
					CHECK	TOTAL:	105.65
09/03/2020	PRTD	1024	VISALIA TIRE & WHEEL	104284B	07/24/2020	2729	2,473.00
					CHECK	TOTAL:	2,473.00
09/03/2020	PRTD	1234	AUTOZONE	3711913855	08/17/2020	2729	20.96
				3711915335.	08/17/2020	2729	12.63
					CHECK	TOTAL:	33.59
09/03/2020	PRTD	1276	CALIFORNIA TURF EQUI	467272	08/13/2020	2729	25.29
					CHECK	TOTAL:	25.29
09/03/2020	PRTD	1367	THOMAS, JAMES	090320	09/03/2020	2729	1,000.00
					CHECK	TOTAL:	1,000.00
09/03/2020	PRTD	1379	BECCA AND HER CAMERA	1587	08/29/2020	2729	200.00
					CHECK	TOTAL:	200.00
09/03/2020	PRTD	1457	FIRST AMERICAN TITILE	128-260-012	08/31/2020	2729	33,755.00
					CHECK	TOTAL:	33,755.00
09/03/2020	PRTD	1559	ASI ADMINISTRATIVE S	09022020	09/02/2020	2729	788.67
					CHECK	TOTAL:	788.67
09/03/2020	PRTD	1584	CURTIS	INV415718	08/21/2020	2729	8,369.66
					CHECK	TOTAL:	8,369.66

09/03/2020 19:10
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CITY OF FARMERSVILLE
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 01

TYPE 1100

CASH (DUE TO/DUE FROM)

CHECK NO CHK DATE

VENDOR NAME

VOUCHER

INVOICE

INV DATE

PO

WARRANT

NET

P 2
apcsndsb

09/03/2020	PRTD	1609	AXON ENTERPRISE INC	SI-1678582	08/25/2020	2729	2,188.00
					CHECK		TOTAL: 2,188.00
09/03/2020	PRTD	1719	GHD INC.	1478145	08/29/2020	2729	7,220.50
					CHECK		TOTAL: 7,220.50
09/03/2020	PRTD	1748	CLARK BROS INC	23	07/31/2020	2729	1,008,453.06
					CHECK		TOTAL: 1,008,453.06
09/03/2020	PRTD	2164	BRADFORD STEEL, INC	6917	07/23/2020	2729	2,560.00
					CHECK		TOTAL: 2,560.00
09/03/2020	PRTD	3300	BATTERY SYSTEMS, INC	5853068	08/17/2020	2729	353.40
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09/03/2020	PRTD	3602	BILL WALL'S DIRECT A	16288	08/28/2020	2729	60.00
					CHECK		TOTAL: 305.40
09/03/2020	PRTD	5300	B S & E COMPANY, INC	233841	08/14/2020	2729	184.94
					CHECK		TOTAL: 184.94
09/03/2020	PRTD	10553	EXETER IRRIGATION &	20583	08/03/2020	2729	54.32
					CHECK		TOTAL: 9.75
09/03/2020	PRTD	11900	EXETER MERCANTILE CO	1272986	08/17/2020	2729	37.57
					CHECK		TOTAL: 37.57

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CITY OF FARMERSVILLE
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 01

CHECK NO CHK DATE TYPE VENDOR NAME CASH (DUE TO/DUE FROM) VOUCHER INVOICE

INV DATE PO WARRANT

NET

P 3
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09/03/2020	PRTD	12000	FARLEY LAW FIRM	082620	08/26/2020	2729	5,378.50
					CHECK	TOTAL:	5,378.50
09/03/2020	PRTD	24100	LAWRENCE TRACTOR COM	432943	08/14/2020	2729	16.26
				432961	08/17/2020	2729	1.19
				432648	08/12/2020	2729	449.38
				430274	07/29/2020	2729	62.07
					CHECK	TOTAL:	528.90
09/03/2020	PRTD	37000	QUAD KNOFF, INC.	105373	08/27/2020	2729	3,460.63
				105351	08/26/2020	2729	5,356.50
					CHECK	TOTAL:	8,817.13
09/03/2020	PRTD	37000	QUAD KNOFF, INC.	105386	08/26/2020	2729	1,458.35
					CHECK	TOTAL:	1,458.35
09/03/2020	PRTD	37000	QUAD KNOFF, INC.	105385	08/26/2020	2729	41,024.63
					CHECK	TOTAL:	41,024.63
09/03/2020	PRTD	37130	THE RADAR SHOP INC	12962	08/21/2020	2729	247.00
					CHECK	TOTAL:	247.00
09/03/2020	PRTD	43685	STEWART, DOUGLAS	090320	09/03/2020	2729	2,000.00
					CHECK	TOTAL:	2,000.00
09/03/2020	PRTD	48030	TULARE COUNTY GENERA	021013	07/23/2020	2729	54.25
					CHECK	TOTAL:	54.25
09/03/2020	PRTD	48300	USABUEBOOK, INC.	330128	08/17/2020	2729	3,529.86

09/03/2020 19:10
6175name

CITY OF FARMERSVILLE
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 01
CHECK NO CHK DATE TYPE VENDOR NAME CASH (DUE TO/DUE FROM)
1100

VOUCHER INVOICE

INV DATE PO WARRANT

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apcsndsb 4



09/03/2020 PRTD 51525 VERIZON
09/03/2020 PRTD 52200 VOYAGER FLEET SYSTEM

INV20396894

08/14/2020

CHECK TOTAL: 3,529.86
CHECK 2729 133.00
TOTAL: 133.00

869223818035

09/03/2020

CHECK 2729 6,854.83
TOTAL: 6,854.83

NUMBER OF CHECKS 29

*** CASH ACCOUNT TOTAL *** 1,137,910.85

TOTAL PRINTED CHECKS COUNT AMOUNT
29 1,137,910.85

*** GRAND TOTAL *** 1,137,910.85

09/03/2020 18:57
6175name

CITY OF FARMERSVILLE
INVOICE ENTRY PROOF LIST

CLERK: 6175name BATCH: 2729

VENDOR REMIT NAME DOCUMENT
INVOICE

PO

VOUCHER WARRANT

NET AMOUNT

EXCEEDS PO BY

PO BALANCE CHK/WIRE ERR

NEW INVOICES

COPY

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apinvent 1

APPROVED UNPAID INVOICES TO BE POSTED

908	00000	EWING	37597	2729	17.91	.00	.00	
			12360854					
CASH 01	2021/03	INV 08/12/2020	SEP-CHK: N	DISC: .00				
ACCT 1100	DEPT	DUE 09/03/2020	DESC:REP SUPPLIES		22425 5203		17.91	1099:
908	00000	EWING	37598	2729	30.22	.00	.00	
			12239765					
CASH 01	2021/03	INV 08/05/2020	SEP-CHK: N	DISC: .00				
ACCT 1100	DEPT	DUE 09/03/2020	DESC:REP SUPPLIES		01425 5203		30.22	1099:
908	00000	EWING	37599	2729	57.52	.00	.00	
			12294251					
CASH 01	2021/03	INV 08/04/2020	SEP-CHK: N	DISC: .00				
ACCT 1100	DEPT	DUE 09/03/2020	DESC:REP SUPPLIES		01425 5203		57.52	1099:
1024	00000	VISALIA TIRE & W	37607	2729	2,473.00	.00	.00	
			104284B					
CASH 01	2021/03	INV 07/24/2020	SEP-CHK: N	DISC: .00				
ACCT 1100	DEPT	DUE 09/03/2020	DESC:REP SERVICE		01420 5204		2,473.00	1099:0
1234	00000	AUTOZONE	37585	2729	20.96	.00	.00	
			3711913855					
CASH 01	2021/03	INV 08/17/2020	SEP-CHK: N	DISC: .00				
ACCT 1100	DEPT	DUE 09/03/2020	DESC:REP SUPPLIES		01425 5203		20.96	1099:
1234	00000	AUTOZONE	37586	2729	12.63	.00	.00	
			3711915335					
CASH 01	2021/03	INV 08/17/2020	SEP-CHK: N	DISC: .00				
ACCT 1100	DEPT	DUE 09/03/2020	DESC:REP SUPPLIES		01425 5203		3.16	1099:
							3.16	1099:
							3.16	1099:
							3.15	1099:
1276	00000	CALIFORNIA TURF	37587	2729	25.29	.00	.00	
			467272					
CASH 01	2021/03	INV 08/13/2020	SEP-CHK: N	DISC: .00				
ACCT 1100	DEPT	DUE 09/03/2020	DESC:REP SUPPLIES		01425 5203		25.29	1099:

09/03/2020 18:57
6175name

CITY OF FARMERSVILLE
INVOICE ENTRY PROOF LIST

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apinvent 2

CLERK: 6175name		BATCH: 2729		DOCUMENT		NEW INVOICES			
VENDOR REMIT NAME		INVOICE		PO		VOUCHER WARRANT		NET AMOUNT	
								EXCEEDS PO BY	
								PO BALANCE CHK/WIRE	
								ERR	
1367	00000 THOMAS, JAMES	37570	2729	1,000.00	.00	.00			
		090320							
CASH 01	2021/03	INV 09/03/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 09/03/2020	DESC:AUGUST 2020		01420 5205		1,000.00	1099:0	
1379	00000 BECCA AND HER CA	37579	2729	200.00	.00	.00			
		1587							
CASH 01	2021/03	INV 08/29/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 09/03/2020	DESC:PROFESSIONAL SERVICE		01414 5205		200.00	1099:0	
1457	00000 FIRST AMERICAN T	37577	2729	33,755.00	.00	.00			
		128-260-012							
CASH 01	2021/03	INV 08/31/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 09/03/2020	DESC:ESCROW#5649760		26425 5516 ENTRY		33,755.00	1099:	
1559	00000 ASI ADMINISTRATI	37571	2729	788.67	.00	.00			
		09023020							
CASH 01	2021/03	INV 09/02/2020	SEP-CHK: Y	DISC: .00					
ACCT 1100	DEPT	DUE 09/03/2020	DESC:MEDICAL CHECK RUN		01 2233		788.67	1099:	
1584	00000 CURTIS	37606	2729	8,369.66	.00	.00			
		INV415718							
CASH 01	2021/03	INV 08/21/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 09/03/2020	DESC:FRONT LOADING EXTRACTOR		71420 5504		8,369.66	1099:	
1609	00000 AXON ENTERPRISE	37604	2729	2,188.00	.00	.00			
		SI-1678582							
CASH 01	2021/03	INV 08/25/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 09/03/2020	DESC:PROFESSIONALSERVICE		01411 5205		2,188.00	1099:	
1719	00000 GHD INC.	37578	2729	7,220.50	.00	.00			
		1478145							
CASH 01	2021/03	INV 08/29/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 09/03/2020	DESC:ENTRY-BLVD WIDENING		26425 5516 ENTRY		7,220.50	1099:	
1748	00000 CLARK BROS INC	37582	2729	1,008,453.06	.00	.00			
		23							
CASH 01	2021/03	INV 07/31/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 09/03/2020	DESC:WTP-FACILITY EXPANSION AND UPGRADE		04425 5516 WTP		1,061,529.54	1099:	
					04 2245 WTP		-53,076.48	1099:	

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6175name

CITY OF FARMERSVILLE
INVOICE ENTRY PROOF LIST

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apinvent 3

CLERK: 6175name		BATCH: 2729		DOCUMENT		NEW INVOICES			
VENDOR REMIT NAME		INVOICE		PO		VOUCHER WARRANT			
						NET AMOUNT		EXCEEDS PO BY	
								PO BALANCE CHK/WIRE	
								ERR	
2164	00000	BRADFORD STEEL,	37580			2729	2,560.00	.00	W9rcd
			6917					.00	
CASH 01	2021/03	INV 07/23/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 09/03/2020	DESC:PROFESSIONAL SERVICE		01406 5205			2,560.00	1099:
3300	00001	BATTERY SYSTEMS,	37595			2729	353.40	.00	
			5853068					.00	
CASH 01	2021/03	INV 08/17/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 09/03/2020	DESC:REP SUPPLIES		01425 5203			70.68	1099:
					02425 5203			70.68	1099:
					04425 5203			70.68	1099:
					21425 5203			70.68	1099:
					22425 5203			70.68	1099:
3300	00001	BATTERY SYSTEMS,	37596			2729	-48.00	.00	
			5853098					.00	
CASH 01	2021/03	INV 08/17/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 09/03/2020	DESC:CREDIT MEMO		01425 5203			-9.60	1099:
					02425 5203			-9.60	1099:
					04425 5203			-9.60	1099:
					21425 5203			-9.60	1099:
					22425 5203			-9.60	1099:
3602	00000	BILL WALL'S DIRE	37576			2729	60.00	.00	
			16288					.00	
CASH 01	2021/03	INV 08/28/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 09/03/2020	DESC:CONSULTING		01406 5205			60.00	1099:0
3602	00000	BILL WALL'S DIRE	37605			2729	60.00	.00	
			16289					.00	
CASH 01	2021/03	INV 08/28/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 09/03/2020	DESC:CONSULTING		01411 5205			60.00	1099:0
5300	00000	B S & E COMPANY,	37592			2729	184.94	.00	
			233841					.00	
CASH 01	2021/03	INV 08/14/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 09/03/2020	DESC:REP SUPPLIES		22425 5203			184.94	1099:
10553	00000	EXETER IRRIGATION	37583			2729	54.32	.00	
			20583					.00	
CASH 01	2021/03	INV 08/03/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 09/03/2020	DESC:REP SUPPLIES		01425 5203			54.32	1099:

09/03/2020 18:57 CITY OF FARMERSVILLE
6175name INVOICE ENTRY PROOF LIST

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CLERK: 6175name		BATCH: 2729		DOCUMENT		NEW INVOICES			
VENDOR REMIT NAME		INVOICE		PO		VOUCHER WARRANT			
						NET AMOUNT		EXCEEDS PO BY	
								PO BALANCE CHK/WIRE	
								ERR	
10553	00000	EXETER IRRIGATION	37584	20581		2729	9.75	.00	.00
CASH 01	2021/03	INV 08/03/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 09/03/2020	DESC:REP SUPPLIES		01425 5203		9.75	1099:	
11900	00000	EXETER MERCANTIL	37594	1272986		2729	37.57	.00	.00
CASH 01	2021/03	INV 08/17/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 09/03/2020	DESC:REP SUPPLIES		22425 5203		37.57	1099:	
12000	00000	FARLEY LAW FIRM	37608	082620		2729	5,378.50	.00	.00
CASH 01	2021/03	INV 08/26/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 09/03/2020	DESC:PROFESSIONAL SERVICE		01406 5205		5,378.50	1099:0	
24100	00000	LAWRENCE TRACTOR	37588	432943		2729	16.26	.00	.00
CASH 01	2021/03	INV 08/14/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 09/03/2020	DESC:REP SUPPLIES		01425 5203		16.26	1099:	
24100	00000	LAWRENCE TRACTOR	37589	432961		2729	1.19	.00	.00
CASH 01	2021/03	INV 08/17/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 09/03/2020	DESC:REP SUPPLIES		01425 5203		1.19	1099:	
24100	00000	LAWRENCE TRACTOR	37590	432648		2729	449.38	.00	.00
CASH 01	2021/03	INV 08/12/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 09/03/2020	DESC:REP SUPPLIES		01425 5202		449.38	1099:	
24100	00000	LAWRENCE TRACTOR	37591	430274		2729	62.07	.00	.00
CASH 01	2021/03	INV 07/29/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 09/03/2020	DESC:REP SUPPLIES		01425 5203		62.07	1099:	
37000	00001	QUAD KNOFF, INC.	37572	105373		2729	3,460.63	.00	.00
CASH 01	2021/03	INV 08/27/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 09/03/2020	DESC:USRP-DEEP CREEK RESTORATION PLAN		12400 5205 USRP		3,460.63	1099:	

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6175name

CITY OF FARMERSVILLE
INVOICE ENTRY PROOF LIST

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CLERK: 6175name		BATCH: 2729		NEW INVOICES			
VENDOR REMIT NAME		DOCUMENT INVOICE		PO		VOUCHER WARRANT	
						NET AMOUNT	
						EXCEEDS PO BY	
						PO BALANCE CHK/WIRE ERR	
37000	00001 QUAD KNOPE, INC.	37573 105351		2729	5,356.50	.00	.00
CASH 01	2021/03	INV 08/26/2020	SEP-CHK: N	DISC: .00			
ACCT 1100	DEPT	DUE 09/03/2020	DESC:USRP-DEEP CREEK RESTORATION PLAN		12400 5205 USRP	5,356.50	1099:
37000	00001 QUAD KNOPE, INC.	37574 105385		2729	41,024.63	.00	.00
CASH 01	2021/03	INV 08/26/2020	SEP-CHK: Y	DISC: .00			
ACCT 1100	DEPT	DUE 09/03/2020	DESC:WTP-CONSTRUCTION MANAGEMENTN SERVICE		04425 5516 WTP	41,024.63	1099:
37000	00001 QUAD KNOPE, INC.	37575 105386		2729	1,458.35	.00	.00
CASH 01	2021/03	INV 08/26/2020	SEP-CHK: Y	DISC: .00			
ACCT 1100	DEPT	DUE 09/03/2020	DESC:WTP-CONSTRUCTION MANAGEMENTN SERVICE		04425 5516 WTP	1,458.35	1099:
37130	00000 THE RADAR SHOP I	37603 12962		2729	247.00	.00	.00
CASH 01	2021/03	INV 08/21/2020	SEP-CHK: N	DISC: .00			
ACCT 1100	DEPT	DUE 09/03/2020	DESC:PROFESSIONAL SERVICE		01411 5205	247.00	1099:
43685	00000 STEWART, DOUGLAS	37569 090320		2729	2,000.00	.00	.00
CASH 01	2021/03	INV 09/03/2020	SEP-CHK: N	DISC: .00			
ACCT 1100	DEPT	DUE 09/03/2020	DESC:AUGUST 2020		01420 5205	2,000.00	1099:0
48030	00000 TULARE COUNTY GE	37581 021013		2729	54.25	.00	.00
CASH 01	2021/03	INV 07/23/2020	SEP-CHK: N	DISC: .00			
ACCT 1100	DEPT	DUE 09/03/2020	DESC:PROFESSIONAL SERVICE		01406 5205	54.25	1099:
48300	00000 USABUEBOOK, INC	37600 330128		2729	3,529.86	.00	.00
CASH 01	2021/03	INV 08/17/2020	SEP-CHK: N	DISC: .00			
ACCT 1100	DEPT	DUE 09/03/2020	DESC:OPER SUPPLIES		02425 5504	3,529.86	1099:
51525	00001 VERIZON	37602 INV20396894		2729	133.00	.00	.00
CASH 01	2021/03	INV 08/14/2020	SEP-CHK: N	DISC: .00			
ACCT 1100	DEPT	DUE 09/03/2020	DESC:MONTHLY SERVICE		01411 5205	133.00	1099:

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6175name

CITY OF FARMERSVILLE
INVOICE ENTRY PROOF LIST

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CLERK: 6175name BATCH: 2729

NEW INVOICES

VENDOR REMIT NAME DOCUMENT INVOICE

PO

VOUCHER WARRANT

NET AMOUNT

EXCEEDS PO BY

PO BALANCE CHK/WIRE ERR

52200 00001 VOYAGER FLEET SY 37568
869223818035

2729

6,854.83

.00

.00

CASH 01 2021/03 INV 09/03/2020 SEP-CHK: N
ACCT 1100 DEPT DUE 09/03/2020 DESC:FUEL

DISC: .00

01406 5255 74.05 1099:
01411 5255 3,555.47 1099:
01415 5255 55.93 1099:
01420 5255 682.75 1099:
01425 5255 248.66 1099:
02425 5255 372.99 1099:
04425 5255 870.32 1099:
21425 5255 870.32 1099:
35425 5255 124.34 1099:

39 APPROVED UNPAID INVOICES

TOTAL

1,137,910.85

39 INVOICE(S)

REPORT POST TOTAL

1,137,910.85

09/10/2020 17:13
6175name

CITY OF FARMERSVILLE
A/P CASH DISBURSEMENTS JOURNAL

COPY

9/10/20
c/10/20

CASH ACCOUNT: 01
CHECK NO CHK DATE TYPE VENDOR NAME CASH (DUE TO/DUE FROM)

VOUCHER INVOICE

INV DATE PO WARRANT

NET

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apcshsb

09/10/2020	PRTD	544 SIERRA DESIGNS, INC	1CCNR	09/04/2020	2730	84,718.00
				CHECK		
				TOTAL:		84,718.00
09/10/2020	PRTD	633 CHARTER COMMUNICATIO	0050790081920	08/19/2020	2730	360.00
			0048646082120	08/21/2020	2730	125.28
				CHECK		
				TOTAL:		485.28
09/10/2020	PRTD	908 EWING	12512091	09/01/2020	2730	26.81
			12501540	08/31/2020	2730	102.94
			12406348.	08/18/2020	2730	37.99
				CHECK		
				TOTAL:		167.74
09/10/2020	PRTD	990 TERMINIX	399625209	08/18/2020	2730	94.00
			399580215	08/17/2020	2730	60.00
				CHECK		
				TOTAL:		154.00
09/10/2020	PRTD	1234 AUTOZONE	3711923094	08/31/2020	2730	3.24
				CHECK		
				TOTAL:		3.24
09/10/2020	PRTD	1559 ASI ADMINISTRATIVE S	090920	09/09/2020	2730	2,417.36
				CHECK		
				TOTAL:		2,417.36
09/10/2020	PRTD	1723 EXPRESS SERVICES INC	24240523	08/12/2020	2730	2,351.36
			24302049	08/26/2020	2730	4,849.68
			24281335	08/19/2020	2730	3,420.16
				CHECK		
				TOTAL:		10,621.20
09/10/2020	PRTD	1754 SITEONE	102927011-001	09/01/2020	2730	1,435.50
			102880814-001	08/31/2020	2730	1,696.50

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6175name

CITY OF FARMERSVILLE
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 01
CHECK NO CHK DATE

1100
TYPE VENDOR NAME CASH (DUE TO/DUE FROM)
VOUCHER

INVOICE

INV DATE PO WARRANT

NET

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apcsdshs 2

09/10/2020	PRTD	1845 GOPHER GETTER	INV0054	CHECK	TOTAL:	3,132.00
09/02/2020				CHECK	2730	1,275.00
				CHECK	TOTAL:	1,275.00
09/09/2020					2730	10,280.37
09/09/2020					2730	20,432.44
				CHECK	TOTAL:	30,712.81
09/10/2020	PRTD	2150 HOUSLEY DEMOLITION C	202071-1			
09/04/2020				CHECK	2730	900.00
				CHECK	TOTAL:	900.00
09/10/2020	PRTD	3602 BILL WALZ'S DIRECT A	16272			
07/17/2020				CHECK	2730	90.00
				CHECK	TOTAL:	90.00
09/10/2020	PRTD	6085 CASCADE FIRE EQUIPME	110208			
09/02/2020				CHECK	2730	791.11
				CHECK	TOTAL:	791.11
09/10/2020	PRTD	7360 CRAIG'S AUTO PARTS	357331			
08/10/2020					2730	69.78
08/17/2020					2730	16.74
				CHECK	TOTAL:	86.52
09/10/2020	PRTD	8300 CITY OF FARMERSVILLE	090920			
09/09/2020				CHECK	2730	5,423.92
				CHECK	TOTAL:	5,423.92
09/10/2020	PRTD	10553 EXETER IRRIGATION &	21056			
08/26/2020					2730	24.45
				CHECK	TOTAL:	24.45
09/10/2020	PRTD	11900 EXETER MERCANTILE CO	102853			
08/28/2020				CHECK	2730	508.21
				CHECK	TOTAL:	508.21

09/10/2020 17:13
6175name

CITY OF FARMERSVILLE
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 01
CHECK NO CHK DATE

TYPE 1100
VENDOR NAME CASH (DUE TO/DUE FROM)
VOUCHER

INVOICE

INV DATE PO WARRANT

NET
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apcsndsb 3

09/10/2020 PRTD	14651 FGL ENVIRONMENTAL	046147A	08/20/2020	2730	84.00
		045951A	08/20/2020	2730	33.00
		045950A	08/20/2020	2730	33.00
		045949A	08/12/2020	2730	33.00
		045948A	08/12/2020	2730	84.00
		045756A	08/12/2020	2730	84.00
		CHECK		TOTAL:	351.00
09/10/2020 PRTD	16603 GROSS & STEVENS INC	115888	08/26/2020	2730	464.98
		CHECK		TOTAL:	464.98
09/10/2020 PRTD	31560 OFFICE DEPOT	15530659	07/31/2020	2730	693.31
		CHECK		TOTAL:	693.31
09/10/2020 PRTD	40500 SJVAPCD	090820	09/08/2020	2730	150.00
		CHECK		TOTAL:	150.00
09/10/2020 PRTD	41000 SELF-HELP ENTERPRISE	FVL18HM AUG-20	08/30/2020	2730	521.00
		FVLADM AUG-20	08/30/2020	2730	2,331.00
		CHECK		TOTAL:	2,852.00
09/10/2020 PRTD	51550 VERIZON WIRELESS	9860999078	08/18/2020	2730	396.34
		CHECK		TOTAL:	396.34
09/10/2020 PRTD	52000 VISALIA TIMES DELTA/	0003425230	08/20/2020	2730	3,533.98
		CHECK		TOTAL:	3,533.98

NUMBER OF CHECKS	24	*** CASH ACCOUNT TOTAL ***	149,952.45
	COUNT	AMOUNT	
	-----	-----	
TOTAL PRINTED CHECKS	24	149,952.45	
		*** GRAND TOTAL ***	149,952.45

COPY

09/10/2020 17:08 CITY OF FARMERSVILLE
6175name INVOICE ENTRY PROOF LIST

P 1
apinvent

CLERK: 6175name BATCH: 2730 NEW INVOICES
VENDOR REMIT NAME DOCUMENT PO VOUCHER WARRANT NET AMOUNT EXCEEDS PO BY PO BALANCE CHK/WIRE ERR

APPROVED UNPAID INVOICES TO BE POSTED

544	00000	SIERRA DESIGNS,	37619	2730	84,718.00	.00	.00	
		1CCNR						
CASH 01	2021/03	INV 09/04/2020	SEP-CHK: N	DISC: .00	31425	5516	CCNR	84,718.00 1099:
ACCT 1100	DEPT	DUE 09/10/2020	DESC:CCNR-LANDSCAPE ARCHITECTURAL SERVICE					
633	00000	CHARTER COMMUNIC	37627	2730	360.00	.00	.00	W9rcd
		0050790081920						
CASH 01	2021/03	INV 08/19/2020	SEP-CHK: N	DISC: .00	39425	5211		360.00 1099:
ACCT 1100	DEPT	DUE 09/10/2020	DESC:PROFESSIONAL SERVICE					
633	00000	CHARTER COMMUNIC	37628	2730	125.28	.00	.00	W9rcd
		0048646082120						
CASH 01	2021/03	INV 08/21/2020	SEP-CHK: N	DISC: .00	01406	5211		125.28 1099:
ACCT 1100	DEPT	DUE 09/10/2020	DESC:PROFESSIONALS ERVICE					
908	00000	EWING	37636	2730	26.81	.00	.00	
		12512091						
CASH 01	2021/03	INV 09/01/2020	SEP-CHK: N	DISC: .00	01425	5203		26.81 1099:
ACCT 1100	DEPT	DUE 09/10/2020	DESC:REP SUPPLIES					
908	00000	EWING	37637	2730	102.94	.00	.00	
		12501540						
CASH 01	2021/03	INV 08/31/2020	SEP-CHK: N	DISC: .00	22425	5203		102.94 1099:
ACCT 1100	DEPT	DUE 09/10/2020	DESC:REP SUPPLIES					
908	00000	EWING	37638	2730	37.99	.00	.00	
		12406348.						
CASH 01	2021/03	INV 08/18/2020	SEP-CHK: N	DISC: .00	02425	5203		37.99 1099:
ACCT 1100	DEPT	DUE 09/10/2020	DESC:REP SUPPLIES					
990	00000	TERMINIX	37629	2730	94.00	.00	.00	
		399625209						
CASH 01	2021/03	INV 08/18/2020	SEP-CHK: N	DISC: .00	01406	5205		94.00 1099:
ACCT 1100	DEPT	DUE 09/10/2020	DESC:PEST CONTROL					
990	00000	TERMINIX	37630	2730	60.00	.00	.00	
		399580215						
CASH 01	2021/03	INV 08/17/2020	SEP-CHK: N	DISC: .00	01406	5205		60.00 1099:
ACCT 1100	DEPT	DUE 09/10/2020	DESC:PEST CONTROL					

09/10/2020 17:08 CITY OF FARMERSVILLE
6175name INVOICE ENTRY PROOF LIST

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CLERK: 6175name BATCH: 2730		DOCUMENT		NEW INVOICES			
VENDOR REMIT NAME		INVOICE		PO		VOUCHER WARRANT	
				NET AMOUNT		EXCEEDS PO BY	
						PO BALANCE CHK/WIRE ERR	
1234	00000 AUTOZONE	37639	2730	3.24	.00	.00	W9rcd
		3711923094					
CASH 01	2021/03	INV 08/31/2020	SEP-CHK: N				
ACCT 1100	DEPT	DUE 09/10/2020	DESC:REP SUPPLIE	22425 5203		3.24 1099:	
1559	00000 ASI ADMINISTRATI	37626	2730	2,417.36	.00	.00	W9rcd
		090920					
CASH 01	2021/03	INV 09/09/2020	SEP-CHK: Y				
ACCT 1100	DEPT	DUE 09/10/2020	DESC:MEDICAL CHECK RUN	01 2233		2,417.36 1099:	
1723	00000 EXPRESS SERVICES	37623	2730	2,351.36	.00	.00	W9rcd
		24240523					
CASH 01	2021/03	INV 08/12/2020	SEP-CHK: N				
ACCT 1100	DEPT	DUE 09/10/2020	DESC:PROFESSIONAL SERVICE	01425 5205		470.27 1099:	
				02425 5205		470.27 1099:	
				04425 5205		470.27 1099:	
				22425 5205		470.27 1099:	
				35425 5205		470.28 1099:	
1723	00000 EXPRESS SERVICES	37643	2730	4,849.68	.00	.00	W9rcd
		24302049					
CASH 01	2021/03	INV 08/26/2020	SEP-CHK: N				
ACCT 1100	DEPT	DUE 09/10/2020	DESC:PROFESSIONAL SERVICE	01425 5205		808.28 1099:	
				02425 5205		808.28 1099:	
				04425 5205		808.28 1099:	
				06425 5205		808.28 1099:	
				35425 5205		808.28 1099:	
				21425 5205		808.28 1099:	
1723	00000 EXPRESS SERVICES	37644	2730	3,420.16	.00	.00	W9rcd
		24281335					
CASH 01	2021/03	INV 08/19/2020	SEP-CHK: N				
ACCT 1100	DEPT	DUE 09/10/2020	DESC:PROFESSIONAL SERVICE	01425 5205		570.03 1099:	
				02425 5205		570.03 1099:	
				04425 5205		570.03 1099:	
				06425 5205		570.03 1099:	
				35425 5205		570.03 1099:	
				21425 5205		570.01 1099:	
1754	00000 SITEONE	37640	2730	1,435.50	.00	.00	W9rcd
		102927011-001					
CASH 01	2021/03	INV 09/01/2020	SEP-CHK: N				
ACCT 1100	DEPT	DUE 09/10/2020	DESC:REP SUPPLIES	22425 5203		1,435.50 1099:	

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CASH 01	2021/03	INV 08/20/2020	SEP-CHK: N	DISC: .00	02425	5205	33.00	1099:
ACCT 1100	DEPT	DUE 09/10/2020	DESC:BACTI ANALYSIS					

09/10/2020 17:08 CITY OF FARMERSVILLE
6175name INVOICE ENTRY PROOF LIST

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apinvent 5

CLERK: 6175name BATCH: 2730		NEW INVOICES					
VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE CHK/WIRE ERR
14651 00000 FGL ENVIRONMENTA	37615 045950A				2730 33.00	.00	.00
CASH 01	2021/03	INV 08/20/2020	SEP-CHK: N	DISC: .00			
ACCT 1100	DEPT	DUE 09/10/2020	DESC:BACTI ANALYSIS		02425 5205		33.00 1099:
14651 00000 FGL ENVIRONMENTA	37616 045949A				2730 33.00	.00	.00
CASH 01	2021/03	INV 08/12/2020	SEP-CHK: N	DISC: .00			
ACCT 1100	DEPT	DUE 09/10/2020	DESC:BACTI ANALYSIS		02425 5205		33.00 1099:
14651 00000 FGL ENVIRONMENTA	37617 045948A				2730 84.00	.00	.00
CASH 01	2021/03	INV 08/12/2020	SEP-CHK: N	DISC: .00			
ACCT 1100	DEPT	DUE 09/10/2020	DESC:BACTI ANALYSIS		02425 5205		84.00 1099:
14651 00000 FGL ENVIRONMENTA	37618 045756A				2730 84.00	.00	.00
CASH 01	2021/03	INV 08/12/2020	SEP-CHK: N	DISC: .00			
ACCT 1100	DEPT	DUE 09/10/2020	DESC:BACTI ANALYSIS		02425 5205		84.00 1099:
16603 00000 GROSS & STEVENS	37634 115888				2730 464.98	.00	.00
CASH 01	2021/03	INV 08/26/2020	SEP-CHK: N	DISC: .00			
ACCT 1100	DEPT	DUE 09/10/2020	DESC:REP SERVICE		01411 5204		464.98 1099:
31560 00001 OFFICE DEPOT	37621 15530659				2730 693.31	.00	.00
CASH 01	2021/03	INV 07/31/2020	SEP-CHK: N	DISC: .00			
ACCT 1100	DEPT	DUE 09/10/2020	DESC:OFFICE SUPPLIES		01406 5201		614.61 1099:
40500 00001 SJVAPCD	37648 090820				2730 150.00	.00	.00
CASH 01	2021/03	INV 09/08/2020	SEP-CHK: N	DISC: .00			
ACCT 1100	DEPT	DUE 09/10/2020	DESC:19/20 ANNUAL AIR TOXIC ASSESSMENT		02425 5205		150.00 1099:
41000 00000 SELF-HELP ENTERP	37646 FVL18HM AUG-20				2730 521.00	.00	.00
CASH 01	2021/03	INV 08/30/2020	SEP-CHK: N	DISC: .00			
ACCT 1100	DEPT	DUE 09/10/2020	DESC:12600-18-HOME-12600		12400 5205		521.00 1099:

09/10/2020 17:08 CITY OF FARMERSVILLE
6175name INVOICE ENTRY PROOF LIST

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CLERK: 6175name BATCH: 2730		NEW INVOICES			
VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER WARRANT	NET AMOUNT	EXCEEDS PO BY
41000 00000 SELF-HELP ENTERP	37647			2730	.00
	FVLADM AUG-20			2,331.00	.00
CASH 01	2021/03	INV 08/30/2020	SEP-CHK: N		
ACCT 1100	DEPT	DUE 09/10/2020	DESC: LOAN PORTFOLIO MANAGEMENT	01414 5205	2,331.00 1099:
51550 00001 VERIZON WIRELESS	37622			2730	.00
	986099078			396.34	.00
CASH 01	2021/03	INV 08/18/2020	SEP-CHK: N		
ACCT 1100	DEPT	DUE 09/10/2020	DESC: M2M	01411 5211	396.34 1099:
52000 00001 VISALIA TIMES DE	37610			2730	.00
	0003425230			3,533.98	.00
CASH 01	2021/03	INV 08/20/2020	SEP-CHK: N		
ACCT 1100	DEPT	DUE 09/10/2020	DESC: PROFESSIONAL SERVICE	35425 5205	738.02 1099:
				26425 5205	1,230.42 1099:
				01404 5205	280.22 1099:
				01414 5205	265.72 1099:
				01414 5205	1,019.60 1099:
39 APPROVED UNPAID INVOICES				149,952.45	
TOTAL				149,952.45	
39 INVOICE(S)				149,952.45	
REPORT POST TOTAL				149,952.45	

09/17/2020 16:09
6175name

CITY OF PARMERSVILLE
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 01
CHECK NO CHK DATE TYPE VENDOR NAME CASH (DUE TO/DUE FROM) VOUCHER INVOICE

INV DATE PO WARRANT

NET

09/17/2020	PRTD	633	CHARTER COMMUNICATIO	0039793090520	09/05/2020	2732	659.31
				0039801090520	09/05/2020	2732	1,896.31
				CHECK		TOTAL:	2,555.62
09/17/2020	PRTD	1207	PROFESSIONAL PRINT &	104974	09/02/2020	2732	695.55
				104994	09/03/2020	2732	1,996.58
				CHECK		TOTAL:	2,692.13
09/17/2020	PRTD	1242	CALIFORNIA BUSINESS	257478	08/31/2020	2732	212.81
				CHECK		TOTAL:	212.81
09/17/2020	PRTD	1247	LEAF	11023829	09/10/2020	2732	113.12
				CHECK		TOTAL:	113.12
09/17/2020	PRTD	1378	MID VALLEY DISPOSAL	M-2021-2	09/16/2020	2732	39,974.07
				CHECK		TOTAL:	39,974.07
09/17/2020	PRTD	1823	VPHONES.COM	8323	09/15/2020	2732	1,205.03
				CHECK		TOTAL:	1,205.03
09/17/2020	PRTD	1863	ADVENTIST HEALTH TOX	1264	09/01/2020	2732	919.00
				CHECK		TOTAL:	919.00
09/17/2020	PRTD	2166	TONI G. PALMER APPRA	111-201-001	09/02/2020	2732	750.00
				CHECK		TOTAL:	750.00
09/17/2020	PRTD	2166	TONI G. PALMER APPRA	128-260-013	09/04/2020	2732	750.00
				CHECK		TOTAL:	750.00
09/17/2020	PRTD	2167	ADVANCED BUILDING MA	21711	09/01/2020	2732	350.00
				21710	08/20/2020	2732	800.00

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6175name

CITY OF FARMERSVILLE
A/P CASH DISBURSEMENTS JOURNAL

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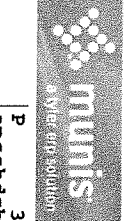
CASH ACCOUNT: 01
CHECK NO CHK DATE TYPE VENDOR NAME CASH (DUE TO/DUE FROM) VOUCHER INVOICE

INV DATE PO WARRANT NET

09/17/2020 PRTD	3602 BILL WALL'S DIRECT A	16295	CHECK	TOTAL:	1,150.00
09/11/2020		2732	CHECK	TOTAL:	90.00
09/17/2020 PRTD	8250 COLLINS & SCHOETTIER	1096	CHECK	TOTAL:	2,825.00
09/02/2020		2732	CHECK	TOTAL:	2,825.00
09/17/2020 PRTD	8399 CITY OF VISALIA	AR086048	CHECK	TOTAL:	6,155.42
09/01/2020		2732	CHECK	TOTAL:	6,155.42
09/17/2020 PRTD	9940 DEPARTMENT OF JUSTIC	467197	CHECK	TOTAL:	32.00
09/03/2020		2732	CHECK	TOTAL:	32.00
09/17/2020 PRTD	14651 FGL ENVIRONMENTAL	045952A	CHECK	TOTAL:	170.00
08/24/2020		2732	CHECK	TOTAL:	170.00
09/17/2020 PRTD	31560 OFFICE DEPOT	15815181	CHECK	TOTAL:	1,054.15
08/31/2020		2732	CHECK	TOTAL:	1,054.15
09/17/2020 PRTD	34500 AT & T	091620	CHECK	TOTAL:	256.64
09/16/2020		2732	CHECK	TOTAL:	256.64
09/17/2020 PRTD	36695 PRICE PAIGE & COMPAN	17885	CHECK	TOTAL:	3,800.00
08/31/2020		2732	CHECK	TOTAL:	3,800.00
09/17/2020 PRTD	37000 QUAD KNOFF, INC.	105542	CHECK	TOTAL:	2,192.41
09/12/2020		2732	CHECK	TOTAL:	2,192.41
09/12/2020		2732	CHECK	TOTAL:	1,175.22
09/12/2020		2732	CHECK	TOTAL:	836.82
09/12/2020		2732	CHECK	TOTAL:	496.80

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6175name

CITY OF FARMERSVILLE
A/P CASH DISBURSEMENTS JOURNAL



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CASH ACCOUNT: 01
CHECK NO CHK DATE

1100
TYPE VENDOR NAME

CASH (DUE TO/DUE FROM)
VOUCHER

INVOICE

INV DATE

PO

WARRANT

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105529	09/12/2020	2732	1,069.38
105530	09/12/2020	2732	281.34
105531	09/12/2020	2732	3,015.00
105523	09/12/2020	2732	939.15
105526	09/12/2020	2732	175.68
105525	09/12/2020	2732	865.89
105528	09/12/2020	2732	2,843.42
CHECK		TOTAL:	13,891.11
8180439742	09/07/2020	2732	147.83
CHECK		TOTAL:	147.83
409266	08/29/2020	2732	150.00
409265	08/29/2020	2732	496.00
CHECK		TOTAL:	646.00
5862138750	09/17/2020	2732	1,552.01
CHECK		TOTAL:	1,552.01
NUMBER OF CHECKS		22	*** CASH ACCOUNT TOTAL ***
TOTAL PRINTED CHECKS		COUNT	AMOUNT
		22	80,941.94

*** GRAND TOTAL ***

80,941.94

09/17/2020 15:43 | CITY OF FARMERSVILLE
6175name | INVOICE ENTRY PROOF LIST

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CLERK: 6175name BATCH: 2732 NEW INVOICES
VENDOR REMIT NAME DOCUMENT PO VOUCHER WARRANT NET AMOUNT EXCEEDS PO BY PO BALANCE CHK/WIRE ERR
----- INVOICE -----

APPROVED UNPAID INVOICES TO BE POSTED

633	00000	CHARTER COMMUNIC	37697		2732	659.31	.00	.00	197.79	1099:	w9rcd
			0039793090520						98.90	1099:	
									164.83	1099:	
									131.86	1099:	
									65.93	1099:	
CASH 01	2021/03	INV 09/05/2020	SEP-CHK: N	DISC: .00							
ACCT 1100	DEPT	DUE 09/17/2020	DESC:SPECTRUM BUSINESS								
633	00000	CHARTER COMMUNIC	37698		2732	1,896.31	.00	.00	568.89	1099:	w9rcd
			0039801090520						284.45	1099:	
									474.08	1099:	
									379.26	1099:	
									189.63	1099:	
CASH 01	2021/03	INV 09/05/2020	SEP-CHK: N	DISC: .00							
ACCT 1100	DEPT	DUE 09/17/2020	DESC:SPECTRUM BUSINESS								
1207	00000	PROFESSIONAL PRI	37663		2732	695.55	.00	.00	231.85	1099:	
			104974						231.85	1099:	
									231.85	1099:	
CASH 01	2021/03	INV 09/02/2020	SEP-CHK: N	DISC: .00							
ACCT 1100	DEPT	DUE 09/17/2020	DESC:AUGUST 2020 UTILITY BILLS								
1207	00000	PROFESSIONAL PRI	37664		2732	1,996.58	.00	.00	665.53	1099:	
			104994						665.53	1099:	
									665.52	1099:	
CASH 01	2021/03	INV 09/03/2020	SEP-CHK: N	DISC: .00							
ACCT 1100	DEPT	DUE 09/17/2020	DESC:WINDOW & RETURN ENVELOPES								
1242	00001	CALIFORNIA BUSIN	37660		2732	212.81	.00	.00	106.41	1099:	
			257478						106.40	1099:	
											w9rcd
CASH 01	2021/03	INV 08/31/2020	SEP-CHK: N	DISC: .00							
ACCT 1100	DEPT	DUE 09/17/2020	DESC:MONTHLY BILLING								
1247	00000	LEAF	37695		2732	113.12	.00	.00			
			11023829								
CASH 01	2021/03	INV 09/10/2020	SEP-CHK: N	DISC: .00							
ACCT 1100	DEPT	DUE 09/17/2020	DESC:2020 PROPERTY TAX								
1207	00000	PROFESSIONAL PRI	37664		2732	1,996.58	.00	.00	231.85	1099:	
			104994						231.85	1099:	
									231.85	1099:	
CASH 01	2021/03	INV 09/02/2020	SEP-CHK: N	DISC: .00							
ACCT 1100	DEPT	DUE 09/17/2020	DESC:AUGUST 2020 UTILITY BILLS								
1207	00000	PROFESSIONAL PRI	37664		2732	1,996.58	.00	.00	665.53	1099:	
			104994						665.53	1099:	
									665.52	1099:	
CASH 01	2021/03	INV 09/03/2020	SEP-CHK: N	DISC: .00							
ACCT 1100	DEPT	DUE 09/17/2020	DESC:WINDOW & RETURN ENVELOPES								
1242	00001	CALIFORNIA BUSIN	37660		2732	212.81	.00	.00	106.41	1099:	
			257478						106.40	1099:	
											w9rcd
CASH 01	2021/03	INV 08/31/2020	SEP-CHK: N	DISC: .00							
ACCT 1100	DEPT	DUE 09/17/2020	DESC:MONTHLY BILLING								
1247	00000	LEAF	37695		2732	113.12	.00	.00			
			11023829								
CASH 01	2021/03	INV 09/10/2020	SEP-CHK: N	DISC: .00							
ACCT 1100	DEPT	DUE 09/17/2020	DESC:2020 PROPERTY TAX								
1207	00000	PROFESSIONAL PRI	37664		2732	1,996.58	.00	.00	231.85	1099:	
			104994						231.85	1099:	
									231.85	1099:	
CASH 01	2021/03	INV 09/02/2020	SEP-CHK: N	DISC: .00							
ACCT 1100	DEPT	DUE 09/17/2020	DESC:AUGUST 2020 UTILITY BILLS								
1207	00000	PROFESSIONAL PRI	37664		2732	1,996.58	.00	.00	665.53	1099:	
			104994						665.53	1099:	
									665.52	1099:	
CASH 01	2021/03	INV 09/03/2020	SEP-CHK: N	DISC: .00							
ACCT 1100	DEPT	DUE 09/17/2020	DESC:WINDOW & RETURN ENVELOPES								
1242	00001	CALIFORNIA BUSIN	37660		2732	212.81	.00	.00	106.41	1099:	
			257478						106.40	1099:	
											w9rcd
CASH 01	2021/03	INV 08/31/2020	SEP-CHK: N	DISC: .00							
ACCT 1100	DEPT	DUE 09/17/2020	DESC:MONTHLY BILLING								
1247	00000	LEAF	37695		2732	113.12	.00	.00			
			11023829								
CASH 01	2021/03	INV 09/10/2020	SEP-CHK: N	DISC: .00							
ACCT 1100	DEPT	DUE 09/17/2020	DESC:2020 PROPERTY TAX								
1207	00000	PROFESSIONAL PRI	37664		2732	1,996.58	.00	.00	231.85	1099:	
			104994						231.85	1099:	
									231.85	1099:	
CASH 01	2021/03	INV 09/02/2020	SEP-CHK: N	DISC: .00							
ACCT 1100	DEPT	DUE 09/17/2020	DESC:AUGUST 2020 UTILITY BILLS								
1207	00000	PROFESSIONAL PRI	37664		2732	1,996.58	.00	.00	665.53	1099:	
			104994						665.53	1099:	
									665.52	1099:	
CASH 01	2021/03	INV 09/03/2020	SEP-CHK: N	DISC: .00							
ACCT 1100	DEPT	DUE 09/17/2020	DESC:WINDOW & RETURN ENVELOPES								
1242	00001	CALIFORNIA BUSIN	37660		2732	212.81	.00	.00	106.41	1099:	
			257478						106.40	1099:	
											w9rcd
CASH 01	2021/03	INV 08/31/2020	SEP-CHK: N	DISC: .00							
ACCT 1100	DEPT	DUE 09/17/2020	DESC:MONTHLY BILLING								
1247	00000	LEAF	37695		2732	113.12	.00	.00			
			11023829								
CASH 01	2021/03	INV 09/10/2020	SEP-CHK: N	DISC: .00							
ACCT 1100	DEPT	DUE 09/17/2020	DESC:2020 PROPERTY TAX								
1207	00000	PROFESSIONAL PRI	37664		2732	1,996.58	.00	.00	231.85	1099:	
			104994						231.85	1099:	
									231.85	1099:	
CASH 01	2021/03	INV 09/02/2020	SEP-CHK: N	DISC: .00							
ACCT 1100	DEPT	DUE 09/17/2020	DESC:AUGUST 2020 UTILITY BILLS								
1207	00000	PROFESSIONAL PRI	37664		2732	1,996.58	.00	.00	665.53	1099:	
			104994						665.53	1099:	
									665.52	1099:	
CASH 01	2021/03	INV 09/03/2020	SEP-CHK: N	DISC: .00							
ACCT 1100	DEPT	DUE 09/17/2020	DESC:WINDOW & RETURN ENVELOPES								
1242	00001	CALIFORNIA BUSIN	37660		2732	212.81	.00	.00	106.41	1099:	
			257478						106.40	1099:	
											w9rcd
CASH 01	2021/03	INV 08/31/2020	SEP-CHK: N	DISC: .00							
ACCT 1100	DEPT	DUE 09/17/2020	DESC:MONTHLY BILLING								
1247	00000	LEAF	37695		2732	113.12	.00	.00			
			11023829								
CASH 01	2021/03	INV 09/10/2020	SEP-CHK: N	DISC: .00							
ACCT 1100	DEPT	DUE 09/17/2020	DESC:2020 PROPERTY TAX								
1207	00000	PROFESSIONAL PRI	37664		2732	1,996.58	.00	.00	231.85	1099:	
			104994						231.85	1099:	
									231.85	1099:	
CASH 01	2021/03	INV 09/02/2020	SEP-CHK: N	DISC: .00							
ACCT 1100	DEPT	DUE 09/17/2020	DESC:AUGUST 2020 UTILITY BILLS								
1207	00000	PROFESSIONAL PRI	37664		2732	1,996.58	.00	.00	665.53	1099:	
			104994						665.53	1099:	
									665.52	1099:	
CASH 01	2021/03	INV 09/03/2020	SEP-CHK: N	DISC: .00							
ACCT 1100	DEPT	DUE 09/17/2020	DESC:WINDOW & RETURN ENVELOPES								
1242	00001	CALIFORNIA BUSIN	37660		2732	212.81	.00	.00	106.41	1099:	
			257478						106.40	1099:	
											w9rcd
CASH 01	2021/03	INV 08/31/2020	SEP-CHK: N	DISC: .00							
ACCT 1100	DEPT	DUE 09/17/2020	DESC:MONTHLY BILLING								
1247	00000	LEAF	37695		2732	113.12	.00	.00			
			11023829								
CASH 01	2021/03	INV 09/10/2020	SEP-CHK: N	DISC: .00							
ACCT 1100	DEPT	DUE 09/17/2020	DESC:2020 PROPERTY TAX								
1207	00000	PROFESSIONAL PRI	37664		2732	1,996.58	.00	.00	231.85	1099:	
			104994						231.85	1099:	
									231.85	1099:	
CASH 01	2021/03	INV 09/02/2020	SEP-CHK: N	DISC: .00							
ACCT 1100	DEPT	DUE 09/17/2020	DESC:AUGUST 2020 UTILITY BILLS								
1207	00000	PROFESSIONAL PRI	37664		2732	1,996.58	.00	.00	665.53	1099:	
			104994						665.53	1099:	
									665.52	1099:	
CASH 01	2021/03	INV 09/03/2020	SEP-CHK: N	DISC: .00							
ACCT 1100	DEPT	DUE 09/17/2020	DESC:WINDOW & RETURN ENVELOPES								
1242	00001	CALIFORNIA BUSIN	37660		2732	212.81	.00	.00	106.41	1099:	
			257478						106.40	1099:	
											w9rcd
CASH 01	2021/03	INV 08/31/2020	SEP-CHK: N	DISC: .00							
ACCT 1100	DEPT	DUE 09/17/2020	DESC:MONTHLY BILLING								
1247	00000	LEAF	37695		2732	113.12	.00	.00			
			11023829								
CASH 01	2021/03	INV 09/10/2020	SEP-CHK: N	DISC: .00							
ACCT 1100	DEPT	DUE 09/17/2020	DESC:2020								

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09/17/2020 15:43 CITY OF FARMERSVILLE
6175name INVOICE ENTRY PROOF LIST

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CLERK: 6175name		BATCH: 2732		DOCUMENT		NEW INVOICES			
VENDOR REMIT NAME		INVOICE		PO		VOUCHER WARRANT			
						NET AMOUNT		EXCEEDS PO BY	
						PO BALANCE		CHK/WIRE	
						ERR			
3602	00000	BILL WALL'S DIRE	37659			2732	90.00	.00	.00
			16295						
CASH 01	2021/03	INV 09/11/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 09/17/2020	DESC:CONSULTING		01406 5205		90.00	1099:0	
8250	00000	COLLINS & SCHOET	37674			2732	2,825.00	.00	.00
			1096						
CASH 01	2021/03	INV 09/02/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 09/17/2020	DESC:AUGUST 2020		01414 5205		2,825.00	1099:	
8399	00001	CITY OF VISALIA	37662			2732	6,155.42	.00	.00
			AR086048						
CASH 01	2021/03	INV 09/01/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 09/17/2020	DESC:SEPT 2020 ANIMAL SERVICE		01426 5205		6,155.42	1099:	
9940	00000	DEPARTMENT OF JU	37673			2732	32.00	.00	.00
			467197						
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ACCT 1100	DEPT	DUE 09/17/2020	DESC:PROFESSIONAL SERVICE		83411 5205		32.00	1099:	
14651	00000	FGL ENVIRONMENTA	37667			2732	170.00	.00	.00
			045952A						
CASH 01	2021/03	INV 08/24/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 09/17/2020	DESC:INORGANIC ANALYSIS		04425 5205		170.00	1099:	
31560	00001	OFFICE DEPOT	37666			2732	1,054.15	.00	.00
			15815181						
CASH 01	2021/03	INV 08/31/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 09/17/2020	DESC:OFFICE SUPPLIES		01406 5201		60.33	1099:	
					01411 5201		863.33	1099:	
					01420 5201		130.49	1099:	
34500	00001	AT & T	37699			2732	256.64	.00	.00
			091620						
CASH 01	2021/03	INV 09/16/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 09/17/2020	DESC:PHONES		01411 5211		76.22	1099:	
					01406 5211		90.32	1099:	
					01420 5211		15.00	1099:	
					01415 5211		31.48	1099:	
					39425 5211		21.81	1099:	
					04425 5211			1099:	

09/17/2020 15:43 | CITY OF FARMERSVILLE
6175name | INVOICE ENTRY PROOF LIST

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CLERK: 6175name BATCH: 2732		DOCUMENT		NEW INVOICES			
VENDOR REMIT NAME		INVOICE		PO		VOUCHER WARRANT	
						NET AMOUNT	
						EXCEEDS PO BY	
						PO BALANCE CHK/WIRE	
						ERR	
37000	00001 QUAD KNOFF, INC.	37688	105523	2732	939.15	.00	.00
CASH 01	2021/03	INV 09/12/2020	SEP-CHK: N	DISC: .00	01414 5205	939.15	1099:
ACCT 1100	DEPT	DUE 09/17/2020	DESC: SITE PLAN				
37000	00001 QUAD KNOFF, INC.	37689	105526	2732	175.68	.00	.00
CASH 01	2021/03	INV 09/12/2020	SEP-CHK: N	DISC: .00	26425 5516 PMS20	175.68	1099:
ACCT 1100	DEPT	DUE 09/17/2020	DESC: PMS20-PAVEMENT MANAGEMENT				
37000	00001 QUAD KNOFF, INC.	37690	105525	2732	865.89	.00	.00
CASH 01	2021/03	INV 09/12/2020	SEP-CHK: N	DISC: .00	01414 5205	865.89	1099:
ACCT 1100	DEPT	DUE 09/17/2020	DESC: LEGAL DESCRIPTION				
37000	00001 QUAD KNOFF, INC.	37691	105528	2732	2,843.42	.00	.00
CASH 01	2021/03	INV 09/12/2020	SEP-CHK: N	DISC: .00	01414 5205	1,743.30	1099:
ACCT 1100	DEPT	DUE 09/17/2020	DESC: GENERAL ENGINEERING SERVICE			188.10	1099:
						162.00	1099:
						384.62	1099:
						365.40	1099:
41754	00001 SHRED-IT	37696	8180439742	2732	147.83	.00	.00
CASH 01	2021/03	INV 09/07/2020	SEP-CHK: N	DISC: .00	01411 5205	147.83	1099:
ACCT 1100	DEPT	DUE 09/17/2020	DESC: SHREDDING SERVICE				
50500	00000 VALLEY INDUSTRIA	37671	409266	2732	150.00	.00	.00
CASH 01	2021/03	INV 08/29/2020	SEP-CHK: N	DISC: .00	01411 5205	150.00	1099:
ACCT 1100	DEPT	DUE 09/17/2020	DESC: PROFESSIONAL SERVICE				
50500	00000 VALLEY INDUSTRIA	37672	409265	2732	496.00	.00	.00
CASH 01	2021/03	INV 08/29/2020	SEP-CHK: N	DISC: .00	01411 5205	496.00	1099:
ACCT 1100	DEPT	DUE 09/17/2020	DESC: PROFESSIONAL SERVICE				

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6175name | INVOICE ENTRY PROOF LIST

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CLERK: 6175name BATCH: 2732

NEW INVOICES

VENDOR REMIT NAME DOCUMENT
INVOICE

PO

VOUCHER WARRANT

NET AMOUNT

EXCEEDS PO BY

PO BALANCE CHK/WIRE ERR

51550 00001 VERIZON WIRELESS 37656
5862138750

2732

1,552.01

.00

.00

CASH 01 2021/03 INV 09/17/2020 SEP-CHK: N DISC: .00
ACCT 1100 DEPT DUE 09/17/2020 DESC:CELL PHONES

01411 5211 734.21 1099:
01415 5211 219.09 1099:
01420 5211 41.79 1099:
01406 5211 172.82 1099:
02425 5211 128.03 1099:
04425 5211 128.03 1099:
06425 5211 128.04 1099:

36 APPROVED UNPAID INVOICES

TOTAL

80,941.94

36 INVOICE(S)

REPORT POST TOTAL

80,941.94

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CITY OF FARMERSVILLE
A/P CASH DISBURSEMENTS JOURNAL

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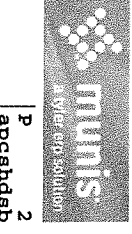
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INV DATE PO WARRANT NET

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			CHECK			TOTAL:	92.50
09/25/2020	PRTD	1460	EPSTEIN, MATTHEW	091820	09/18/2020	2733	150.00
			CHECK			TOTAL:	150.00
09/25/2020	PRTD	1481	HINDERLITER DELLAMAS	SIN003486	08/30/2020	2733	700.00
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09/25/2020	PRTD	1633	PITNEY BOWES	1016386814	09/10/2020	2733	157.48
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09/25/2020	PRTD	2168	DON BERRY CONSTRUCTI	1	08/31/2020	2733	258,161.90
			CHECK			TOTAL:	258,161.90
09/25/2020	PRTD	3600	BILL NELSON GENERAL	1-R	09/14/2020	2733	21,021.80
			CHECK			TOTAL:	21,021.80
09/25/2020	PRTD	3602	BILL WALL'S DIRECT A	16297	09/16/2020	2733	120.00
			CHECK			TOTAL:	120.00
09/25/2020	PRTD	4109	BEATWEAR, INC	6622	09/05/2020	2733	600.00
			CHECK			TOTAL:	600.00
09/25/2020	PRTD	6100	CENTRAL SAN JOAQUIN	RMA 2021-0143	09/15/2020	2733	74,186.00

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CITY OF FARMERSVILLE
A/P CASH DISBURSEMENTS JOURNAL



CASH ACCOUNT: 01
CHECK NO CHK DATE TYPE VENDOR NAME CASH (DUE TO/DUE FROM) VOUCHER INVOICE INV DATE PO WARRANT NET

CHECK TOTAL: 74,186.00									
09/25/2020	PRTD	9940	DEPARTMENT OF JUSTIC	470406	09/08/2020	2733	105.00		
CHECK TOTAL: 105.00									
09/25/2020	PRTD	23505	LANDSBERG	91459328	09/10/2020	2733	510.34		
CHECK TOTAL: 510.34									
09/25/2020	PRTD	25126	LOS ANGELES COUNTY A	21ME0011	09/11/2020	2733	872.00		
CHECK TOTAL: 872.00									
09/25/2020	PRTD	51525	VERIZON	INV20585832	09/11/2020	2733	133.00		
CHECK TOTAL: 133.00									
09/25/2020	PRTD	51555	VINCENT COMMUNICATIO	80077	09/02/2020	2733	155.19		
CHECK TOTAL: 155.19									
NUMBER OF CHECKS 15 *** CASH ACCOUNT TOTAL *** 358,730.00									
TOTAL PRINTED CHECKS COUNT 15 AMOUNT 358,730.00									

*** GRAND TOTAL *** 358,730.00

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CITY OF FARMERSVILLE
INVOICE ENTRY PROOF LIST

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CLERK: 6175name BATCH: 2733 NEW INVOICES
VENDOR REMIT NAME DOCUMENT INVOICE PO VOUCHER WARRANT NET AMOUNT EXCEEDS PO BY PO BALANCE CHK/WIRE ERR

APPROVED UNPAID INVOICES TO BE POSTED

1207	00000	PROFESSIONAL PRI	37700 104928	2733	1,104.79	.00	.00		
CASH 01	2021/03	INV 09/02/2020	SEP-CHK: N	DISC: .00	01414 5205		1,104.79	1099:	
ACCT 1100	DEPT	DUE 09/23/2020	DESC: PRINT INSERTS						
1404	00000	THE EQUITY GROUP	37708 091820	2733	92.50	.00	.00		
CASH 01	2021/03	INV 09/18/2020	SEP-CHK: N	DISC: .00	09 2211 202425 4014		80.00	1099:	
ACCT 1100	DEPT	DUE 09/23/2020	DESC: REFUND DEPOSIT				12.50	1099:	
1460	00000	EPSTEIN, MATTHEW	37707 091820	2733	150.00	.00	.00		
CASH 01	2021/03	INV 09/18/2020	SEP-CHK: N	DISC: .00	01420 5205		150.00	1099:0	
ACCT 1100	DEPT	DUE 09/23/2020	DESC: SHIFT COVERAGE 2						
1481	00000	HINDERLITER DELL	37712 STN003486	2733	700.00	.00	.00		
CASH 01	2021/03	INV 09/18/2020	SEP-CHK: N	DISC: .00	01404 5205		700.00	1099:	
ACCT 1100	DEPT	DUE 09/23/2020	DESC: AUGUST SERVICES FOR CANNABIS						
1633	00000	PITNEY BOWES	37711 1016386814	2733	157.48	.00	.00		
CASH 01	2021/03	INV 08/30/2020	SEP-CHK: N	DISC: .00	01406 5205		157.48	1099:	
ACCT 1100	DEPT	DUE 09/23/2020	DESC: PROFESSIONAL SERVICES						
2168	00000	DON BERRY CONSTR	37718 1	2733	258,161.90	.00	.00		
CASH 01	2021/03	INV 08/31/2020	SEP-CHK: Y	DISC: .00	27425 5516 WMLNT		143,614.36	1099:	
ACCT 1100	DEPT	DUE 09/23/2020	DESC: W.WALNUT SR2S & RECONSTRUCTION				-7,180.72	1099:	
3600	00000	BILL NELSON GENE	37716 1-R	2733	21,021.80	.00	.00		
CASH 01	2021/03	INV 09/14/2020	SEP-CHK: N	DISC: .00	04 2245 PERCO		21,021.80	1099:	
ACCT 1100	DEPT	DUE 09/23/2020	DESC: RETENTION						

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CITY OF FARMERSVILLE
INVOICE ENTRY PROOF LIST

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CLERK: 6175name BATCH: 2733 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE CHK/WIRE	ERR
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3602	00000 BILL WALL'S DIRE	37703		2733	120.00	.00	.00
	16297						

CASH 01	2021/03	INV 09/16/2020	SEP-CHK: N	DISC: .00	01411 5205		120.00 1099:0
ACCT 1100	DEPT	DUE 09/23/2020	DESC:CONSULTING				

3602	00000 BILL WALL'S DIRE	37709		2733	60.00	.00	.00
	16298						

CASH 01	2021/03	INV 09/18/2020	SEP-CHK: N	DISC: .00	01406 5205		30.00 1099:0
ACCT 1100	DEPT	DUE 09/23/2020	DESC:CONSULTING		01414 5205		30.00 1099:0

4102	00000 BEATWEAR, INC	37714		2733	600.00	.00	.00
	6622						

CASH 01	2021/03	INV 09/05/2020	SEP-CHK: N	DISC: .00	01411 5209		600.00 1099:
ACCT 1100	DEPT	DUE 09/23/2020	DESC:OPER SUPPLIES				

4102	00000 BEATWEAR, INC	37715		2733	600.00	.00	.00
	6621						

CASH 01	2021/03	INV 09/05/2020	SEP-CHK: N	DISC: .00	01411 5209		600.00 1099:
ACCT 1100	DEPT	DUE 09/23/2020	DESC:OPER SUPPLIES				

6100	00001 CENTRAL SAN JOAQ	37710		2733	74,186.00	.00	.00
	RMA 2021-0143						

CASH 01	2021/03	INV 09/15/2020	SEP-CHK: N	DISC: .00	01404 5117		200.41 1099:
ACCT 1100	DEPT	DUE 09/23/2020	DESC:20/21 2ND QUARTER DEPOSITS		01411 5117		18,815.71 1099:

					14411 5117 SLESE		1,435.94 1099:
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					02404 5117		334.02 1099:
					02425 5117		5,410.43 1099:
					04404 5117		334.02 1099:
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					35425 5117		25,811.98 1099:
					01406 5207		

2940	00000 DEPARTMENT OF JU	37705		2733	105.00	.00	.00
	470406						

CASH 01	2021/03	INV 09/08/2020	SEP-CHK: N	DISC: .00	01411 5205		105.00 1099:
ACCT 1100	DEPT	DUE 09/23/2020	DESC:PROFESSIONAL SERVICE				

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CITY OF FARMERSVILLE
INVOICE ENTRY PROOF LIST

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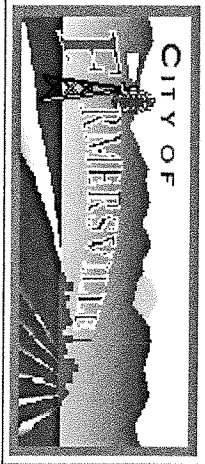
CLERK: 6175name BATCH: 2733 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
23505 00001 LANDSBERG	37702 91459328			2733	510.34	.00	.00	
CASH 01 ACCT 1100	2021/03 DEPT	INV 09/10/2020 DUE 09/23/2020	SEP-CHK: N DESC:OFFICE SUPPLIES	DISC: .00	01406.5205		510.34	1099:
25126 00000 LOS ANGELES COUN	37701 21ME0011			2733	872.00	.00	.00	
CASH 01 ACCT 1100	2021/03 DEPT	INV 09/11/2020 DUE 09/23/2020	SEP-CHK: N DESC:PROFESSIONAL SERVICE	DISC: .00	01411.5205		872.00	1099:
51525 00001 VERIZON	37704 INV20585832			2733	133.00	.00	.00	
CASH 01 ACCT 1100	2021/03 DEPT	INV 09/11/2020 DUE 09/23/2020	SEP-CHK: N DESC:MONTHLY BILLING	DISC: .00	01411.5205		133.00	1099:
51555 00000 VINCENT COMMUNIC	37706 80077			2733	155.19	.00	.00	
CASH 01 ACCT 1100	2021/03 DEPT	INV 09/11/2020 DUE 09/23/2020	SEP-CHK: N DESC:OPER SUPPLIES	DISC: .00	01420.5202		155.19	1099:
17 APPROVED UNPAID INVOICES				TOTAL	358,730.00			

17 INVOICE(S)

REPORT POST TOTAL

358,730.00



CITY OF FARMERSVILLE PORTFOLIO SUMMARY

Treasurer's Report for September 2020 Monthly Transaction Report as prescribed by Government Code Section 53607 & 53646(b)

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	Est. Yield
Local Agency Investment Funds (LAIF)	2,288,883	2,290,138	2,288,883	17.61%	1	1	0.66%
CSJVRMA Pool (Chandler Asset Management)	2,573,917	2,683,814	2,683,814	20.64%	1	1	4.84%
Money Market (Time Value Investments)	12,381	12,381	12,381	0.10%	0	0	0.01%
Money Market (Citizens Business Bank)	692,413	692,413	692,413	5.33%	1	1	0.20%
Certificates of Deposit	2,725,000	2,832,627	2,832,627	21.79%	1727	994	1.81%
Federal Agency Securities	0	0	0	0.00%	0	0	0.00%
Cash	4,490,336	4,490,336	4,490,336	34.54%	1	1	0.15%
	12,782,929	13,001,708	13,000,452	100%			

This monthly report accurately reflects all the City pooled investments. It is in conformity with the City's investment policy as amended.

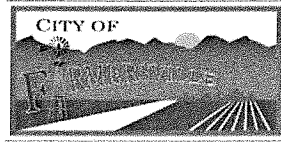
The City has sufficient cash flow to meet six months expenditures.

Citizens Business Bank, Time Value Investments, Chandler Investment Management, and LAIF statements are the source for market values.

Steve Huntley, Treasurer

9/10/2020

Date



City Council

Staff Report 7C

TO: Honorable Mayor and City Council

FROM: Steve Huntley, Director of Finance & Administration

DATE: October 12, 2020

SUBJECT: Third Amendment to the Fiscal Year 2020-21 Budget by Resolution 2020-060

RECOMMENDED ACTION:

Adopt the Third Budget Amendment for Fiscal Year 2020-21 by Resolution 2020-060.

BACKGROUND:

Each year, the City goes through a budget process that starts in January and ends with adoption of that budget in June for the following fiscal year starting in July. However, it is necessary from time to time to make further adjustments to keep the budget appropriate and accurate. Many times, this will be caused by a new project or program being started at some point throughout the year, a change in staffing, other one-time expenses that were unanticipated, or an administrative oversight.

This budget amendment is early in the Fiscal Year but was deemed necessary to responsibly address the landscape maintenance issues without further impacting the General Fund in a long-term and permanent way.

The details of the proposed amendment are below:

DISCUSSION:

In the previous Council Meeting held on September 28, 2020, the City Manager identified many of the ongoing and deferred maintenance needs for Park and other landscaped areas performed by Public Works staff over the last several months by Council, staff, and other means. Some of these issues have been addressed or are in the process of being addressed but further support and action is needed.

The City Manager then identified the current staffing restraints, budgetary limitations, and other issues and opportunities available to the City at this time. After thorough discussion, City Council gave direction to pursue additional one-time funding from the Cannabis Business Tax fund in the amount of \$100,000.00 to support the hiring a short-term surge of temporary staff and purchasing of related materials needed to achieve the identified changes in the landscaped areas of the City in her report.

This staff report and the attached resolution will amend the Fiscal Year 2020-21 Budget to transfer and use these funds from the Cannabis Business Tax fund to the General Fund immediately for a quick response to these maintenance issues discussed previously.

Therefore, it is staff's recommendation to approve resolution 2020-060 to amend the 2020-21 Budget.

ATTACHMENT(S): 1

1. Resolution 2020-060 Adoption of Fiscal Year 2020-21 Budget Amendment.

RESOLUTION 2020-060

**A RESOLUTION OF THE COUNCIL OF THE CITY OF FARMERSVILLE
APPROVING AND ADOPTING THE THIRD BUDGET AMENDMENT
FOR FISCAL YEAR 2020-21**

WHEREAS, the adopted budget for Fiscal Year 2020-21 was approved by the City Council on June 8, 2020 by Resolution 2020-017; and

WHEREAS, on September 28, 2020 the City Council heard a report on the operational needs of the Public Works Department in relation to park and other landscape maintenance; and

WHEREAS, the City Council gave direction to the City Manager to appropriate funds from the Cannabis Business Tax fund not originally budgeted in the amount of \$100,000.00 to pay for temporary staffing and other materials to meet these needs; and

WHEREAS, the City Council has considered the recommended amendment to the budget presented in the attached staff report;

NOW, THEREFORE, BE IT RESOLVED, the Farmersville City Council hereby makes the third budget amendment for Fiscal Year 2020-21, as attached hereto as the supporting staff report, regarding the revenues and expenditures are hereby approved and adopted effective October 12th, 2020.

The foregoing resolution was adopted upon motion of Council Member _____ and Council Member _____ seconded the motion at a regular meeting of the City Council held on the 12th day of October, 2020, by the following roll call vote:

AYES: _____

NOES: _____

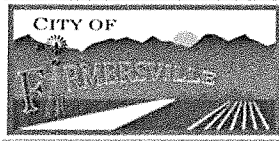
ABSTAIN: _____

ABSENT: _____

Greg Gomez, Mayor

WITNESS my hand and seal this 12th day of October, 2020.

Rochelle Giovani, City Clerk



City Council

Staff Report 8A

TO: Honorable Mayor and Members of the Farmersville City Council

FROM: Karl Schoettler, City Planning Consultant

DATE: October 12, 2020

RE: Public Hearing: Appeal of Planning Commission denial of Variance 2020-02 (Soto)
Re-establishment and expansion of a residential patio cover in a commercial zone

RECOMMENDED ACTION:

It is respectfully recommended that the City Council conduct a public hearing and adopt Resolution 2020-061 affirming the Planning Commission's decision to deny Variance 2020-02.

BACKGROUND:

On September 16, 2020 the Planning Commission conducted a public hearing to consider an application for a Variance by Jesus Soto Jr. to re-establish and expand a patio cover on a home in a commercial zone on Farmersville Boulevard. The Commission was unable to make the findings to grant the Variance required by the Municipal Code and the application was denied. The applicant then filed an appeal of the Planning Commission's action, requesting the City Council to overturn the decision.

ANALYSIS

In August, the applicant applied for a Variance to allow the reconstruction and significant expansion of a patio cover on the rear of a residential dwelling located in a commercial zone at 2073 N. Farmersville Boulevard (see Attachments A and B for location map and aerial photo). This occurred after the applicant was found by the City's Code enforcement officer constructing the patio cover without a permit. The applicant was repeatedly informed by code enforcement they needed to apply for a building permit.

Upon applying for the building permit the City Planner determined the patio cover was in violation of the commercial zoning of the site. The site is zoned C-S (Service Commercial) and in addition to being used as a residence, it has several businesses (shared with the adjoining lot to the north).

Non-Conforming Use

Expansion of the dwelling runs afoul of Section 17.68.080 of the Municipal Code, which prohibits the expansion of non-conforming uses. A non-conforming use is one that was established legally

but no longer is allowed by the zoning of the site. In this case, the house at 2073 N. Farmersville is in a commercial zone, and may not be expanded (because single family homes are not allowed in commercial zones).

The purpose of non-conforming use law is to facilitate non-conforming uses to transition to permitted uses over time – in this way, all of the homes on Farmersville Blvd should eventually transition to commercial uses.

According to the applicant, the house previously had a smaller patio cover. Trying to be helpful, staff indicated they would be willing to allow reconstruction of that smaller patio cover but not a larger one.

The proposed larger patio cover measures approximately 3,648 square feet, whereas the previous cover was less than half that size, at around 1,150 square feet.

Upon being informed the building permit could not be approved, the applicant decided to apply for a Variance to allow the larger patio cover (see Attachment "C" (Site Plan)).

Planning Commission Hearing

The Planning Commission conducted a public hearing on September 16, 2020 to consider the Variance. At the hearing the applicant informed the Commission that they were unaware that a permit was required to build the patio cover. Following a presentation by staff and the statement by the applicant, the Commission voted unanimously to deny the Variance.

In denying the Variance the Planning Commission agreed with staff's analysis of the findings that are required to grant the Variance (from Section 17.100.040 of the Farmersville Zoning Ordinance), listed below.

Finding 1. *"That any variance granted shall be subject to such conditions as will assure that the adjustment thereby authorized shall not constitute a grant of special privilege inconsistent with the limitations upon other properties in the vicinity and zone in which the subject property is located".*

Analysis: Approving this variance would constitute a grant of special privilege (for this property owner) that is different from the rules applied to other properties in the neighborhood and in the same zone – no other non-conforming properties have been granted approval to be expanded. **Therefore, this finding cannot be made.**

Finding 2. *"That because of special circumstances applicable to the subject property, including size, shape, topography, location or surroundings, the strict application of the zoning regulation is found to deprive the subject property of privileges enjoyed by other properties in the vicinity and under the same zone classification".*

Analysis: There are no unusual aspects of the property (such as size, shape, topography, location, etc.) that deprive the property of the same privileges of other properties in the vicinity (and under the same zoning classification). The property is similar in size and shape to all other lots around it and in the neighborhood. The applicant is aware that the property is commercially-zoned. **Therefore, this finding cannot be made.**

Finding 3. *"That the granting of such variance will not be materially detrimental to the public welfare or injurious to the property or improvements in the vicinity or the zone in which the subject property is located".*

Analysis: Approving the Variance would not necessarily be detrimental to the public welfare or injurious to the property or improvements, however it would set a significant precedent that would demonstrate that the City is not enforcing its own codes. **This finding cannot be made.**

Finding 4. *"That the granting of such variance will be in conformity with the general purpose and intent of the Farmersville Zoning Ordinance and the Farmersville General Plan".*

Analysis: Granting the variance would not be in conformance with the Zoning Ordinance, because the Ordinance's provisions prohibiting the expansion of non-conforming uses would be violated. **This finding cannot be made.**

Finding 5. *"A variance shall not be granted for a parcel of property which authorizes a use or activity which is not otherwise expressly authorized by the zoning regulations governing the parcel of property".*

Analysis: The expansion of the dwelling (with a covered patio) is a use that is not permitted in the C-S zone. **Therefore, this finding cannot be made.**

On September 28 the applicant filed an appeal of the Planning Commission's decision. They submitted a letter (see Attachment "D") along with a copy of a receipt from Home Depot for the lumber and building materials (Attachment "E") and also photos (Attachment "F"). The Code Enforcement Officer also provided photos (Attachment "G"). The photos show the patio cover to be substantially built.

Conclusion

Again, the Planning Commission voted unanimously to deny the Variance because they could not make the findings required by the Municipal Code. In addition to not being able to make the required findings, the Planning Commission determined that the patio cover was being installed without permits (as an extension of a residential dwelling in a commercial zone). Granting a Variance in this case would establish a poor precedent and make it difficult for the City to enforce its own codes in the future.

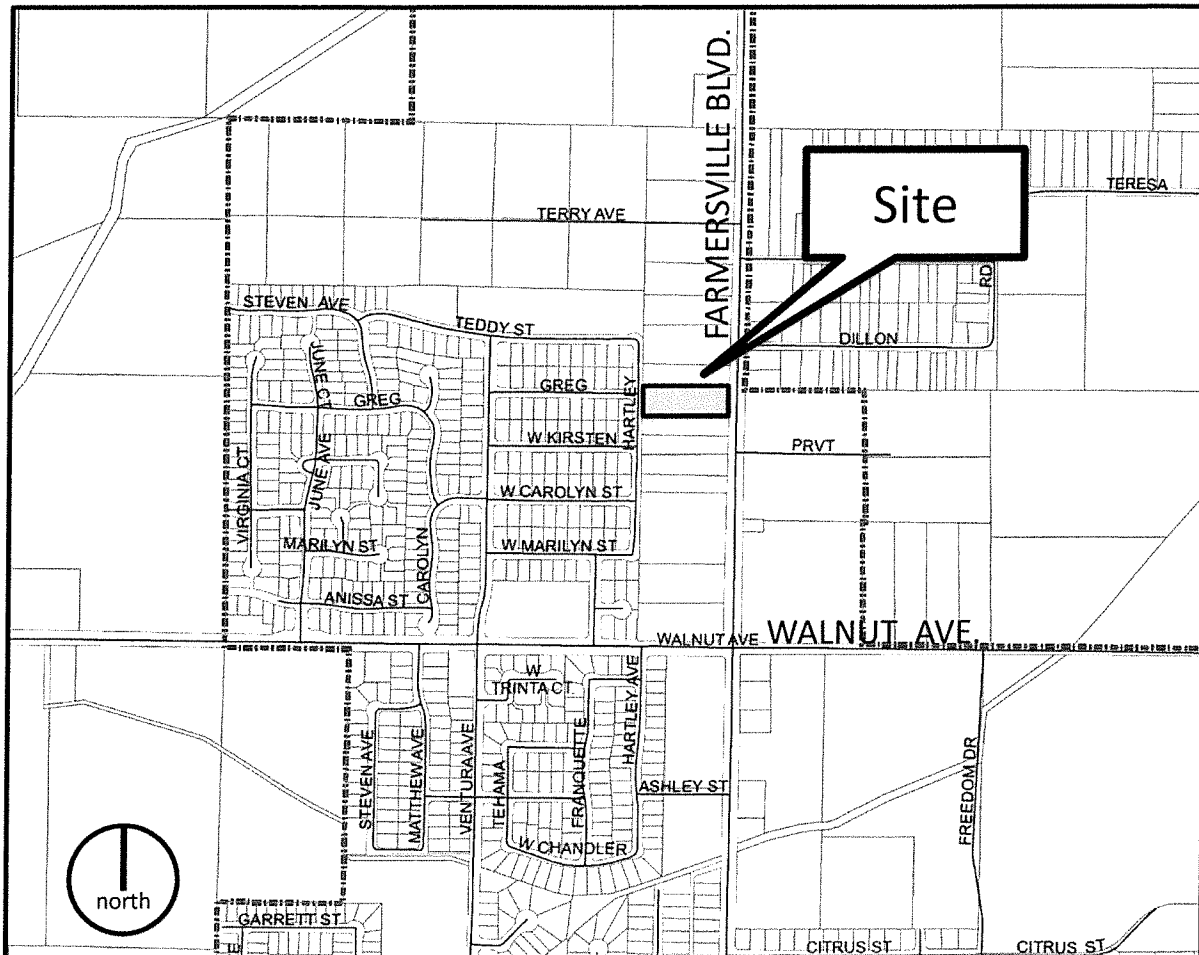
If the City Council agrees with the Planning Commission, it is recommended the applicant be required to reduce the patio cover back to the original size (approximately 1,150 square feet) within 30 days of the Council's decision. If the City Council disagrees with the Commission then the applicant must finish obtaining a building permit before resuming construction of the larger patio.

ATTACHMENTS

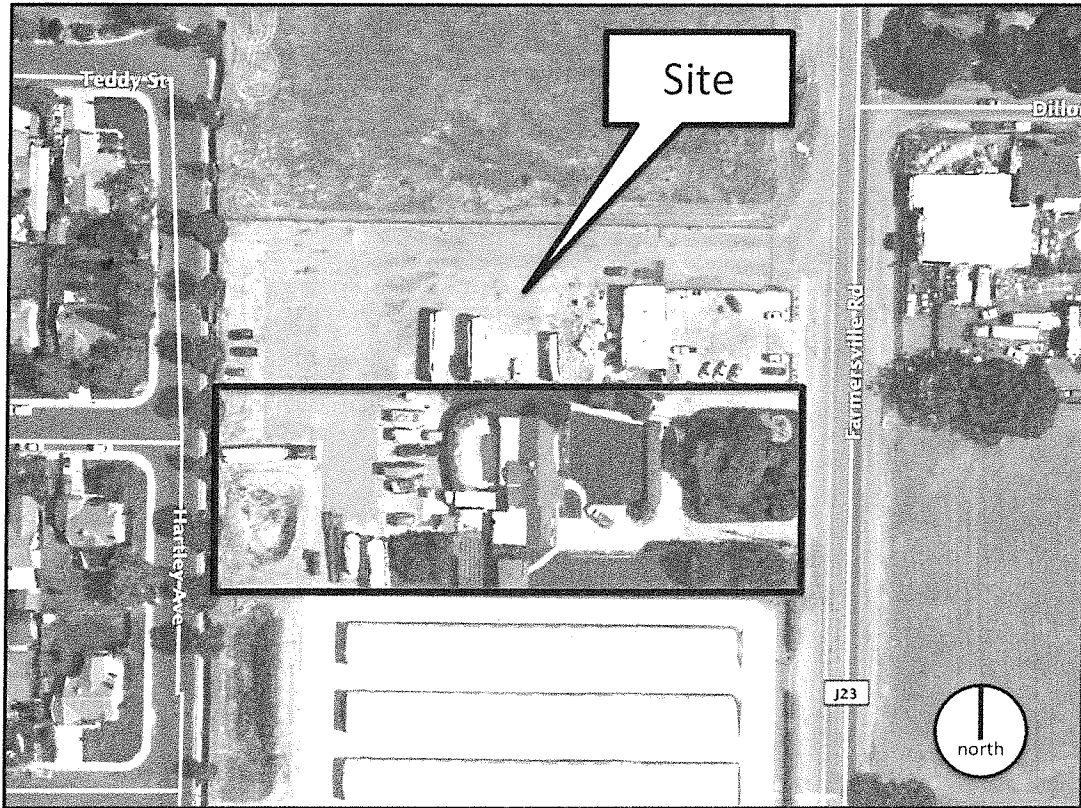
- A. Location Map
- B. Aerial Photo
- C. Site Plan

- D. Letter of Appeal
- E. Receipt
- F. Photos submitted by Applicant
- G. Photos supplied by Code Enforcement Officer

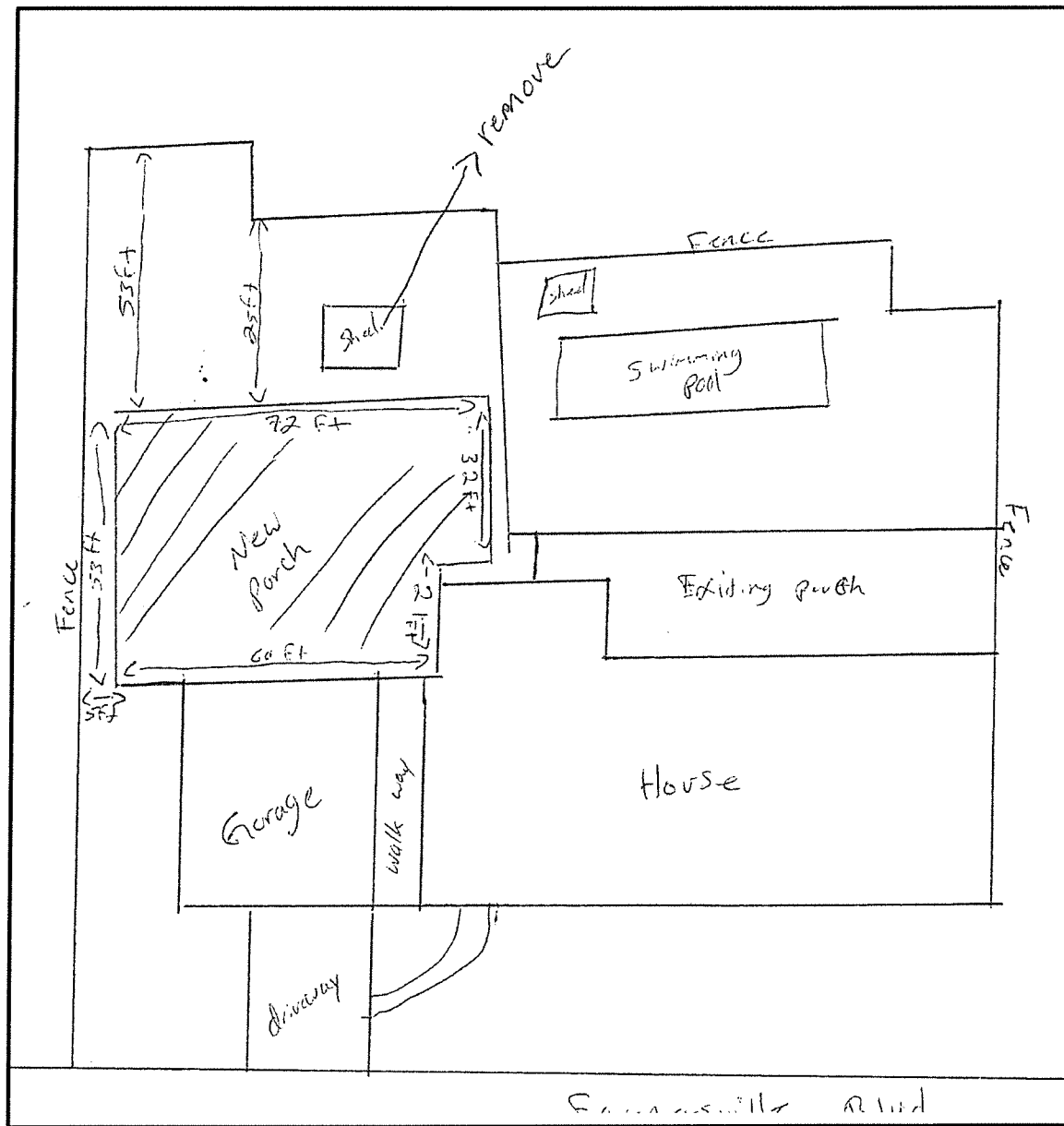
Attachment "A" (Location Map)



Attachment "B" (Aerial Photo)



Attachment "C": Site Plan Submitted by Applicant for Patio Cover (labeled "New Porch")



Attachment "D" Letter of Appeal

SEP 28 20 PM 11:00

CITY OF FARMERSVILLE

APPEAL LETTER FOR VARIANCE 2020-02

I JESUS SOTO JR ARE REQUESTING ANOTHER VARIANCE TO PLEASE ALLOW ME TO FINISH THE STARTED EXPANSION OF THE PATIO THAT I STARTED BUILDING. IM SORRY FOR THE INCONVINIENCE THAT I MADE FROM ME THINKING I DIDN'T NEED A PERMIT TO EXPAND LARGER. IM SORRY THAT I MADE A WRONG DICISION BUT THE EXISTING PATIO WAS UNSTABLE AND UNSAFE FOR MY FAMILY. IM WILLING TO TAKE THIS MATTER STEP BY STEP. I'LL DO WHAT EVER THE CITY TELLS ME TO DO IN ORDER TO GET IT DONE. HERE ARE SOME PICTURES OF THE OLD PORCH AND THE NEW PORCH SO YOU COULD SEE THE DIFFERENCE. THANK YOU FOR YOUR SERVICES AND SORRY FOR ANY INCONVINIENCE.

ANY QUESTIONS

FEEL FREE TO CALL ME (559)690-0878

Attachment "E" Receipt for Materials



More saving.
More doing.™

JUSTIN.L.RUHGA@HOMEDEPOT.COM
TULARE, CA 93274 (559)664-7043

6946 00012 78381 06/03/20 11:41 AM
SALE CASHIER ROBERTG

ORDER ID: H6946-65045
RECALL AMOUNT 10899.41

SUBTOTAL 10,353.29
SALES TAX 845.75
TOTAL \$11,199.04

XXXXXXXXXX7876 VISA USD\$ 11,199.04

AUTH CODE 003340/3122506 TA
Chip Read
AID A0000000031010 Visa Credit

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-5966 SUMMARY
THIS RECEIPT PO/JOB NAME: LA CASA DE JESUS

PRO XTRA SPEND THIS VISIT: \$10,172.56

2020 PRO XTRA SPEND 06/02: \$24,284.05
INCLUDES:
Pro Rewards 2019 Savings \$624.89

As of 06/03/2020 your Paint Rewards level is Member; Spend 1205.73 more in qualifying paint purchases to earn Bronze (10.0% off) on select paint items.

This purchase qualifies for FUEL DISCOUNTS and 60 DAYS TO PAY on The Home Depot Commercial Credit Card. Ask an Associate to learn more or go to homedepot.com/financeoptions.



6946 12 78381 06/03/2020 2495

Due to COVID-19, we have extended our returns policy for most items. Please see homedepot.com for details.

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

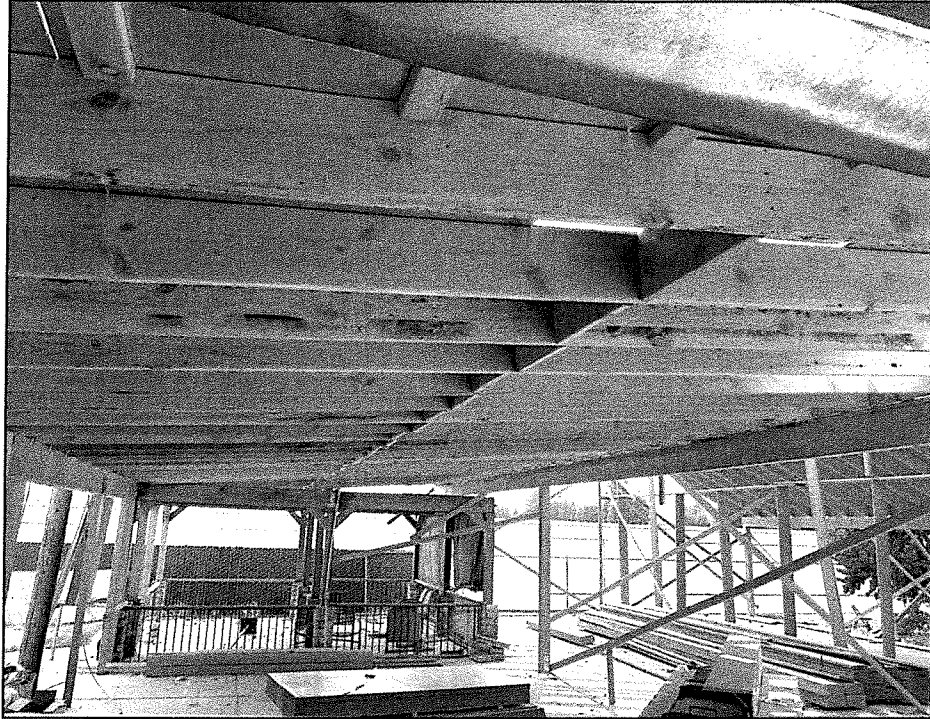
Opine en español

www.homedepot.com/survey

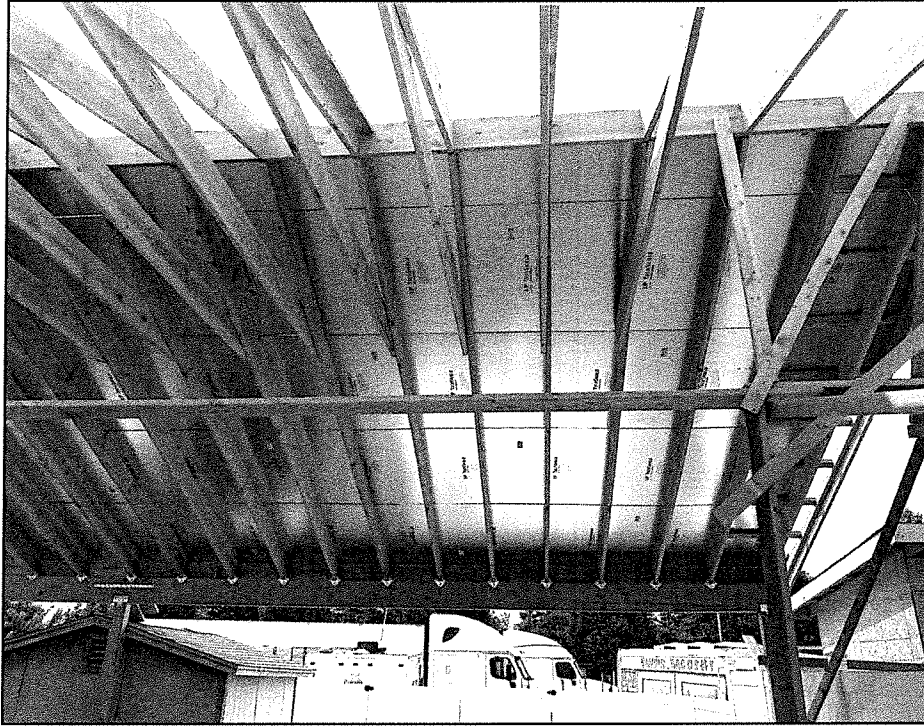
ID: BX7V 163997 157063
PASSWORD: 20303 157051

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.

Attachment "F" Photos from Applicant



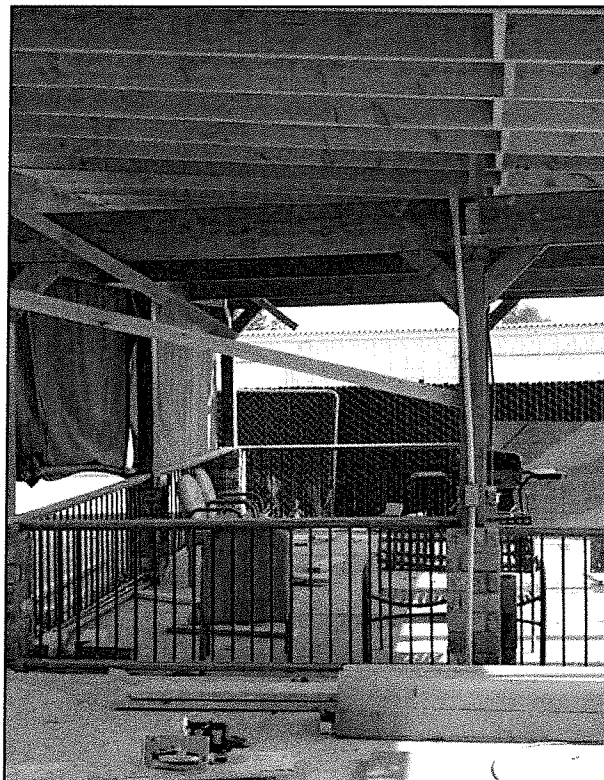
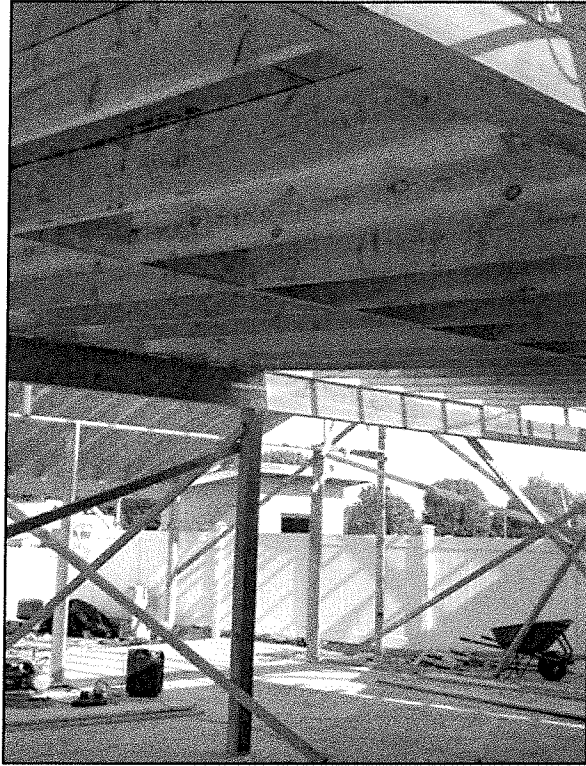
Attachment "F" (continued – Photos from applicant



Attachment "G" Photos from Code Enforcement



Attachment "G" Photos from Code Enforcement



RESOLUTION 2020-061

**BEFORE THE CITY COUNCIL
CITY OF FARMERSVILLE, COUNTY OF TULARE
STATE OF CALIFORNIA**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE
AFFIRMING THE PLANNING COMMISSION'S DECISION TO DENY VARIANCE
2020-02 (SOTO)**

WHEREAS, a Variance application was filed by Jesus Soto Jr., 2073 N. Farmersville Boulevard, Farmersville, CA 93223 for a Variance to allow the reconstruction and significant expansion of a patio cover on the rear of a dwelling in a commercial zone located at 2073 N. Farmersville Boulevard. The Assessor Parcel Number is 128-151-009, and

WHEREAS, the subject site is zoned C-S (Service Commercial) and there are also several existing businesses at the site and adjacent parcel to the north, including auto sales, vehicle storage and a mobile food truck, and

WHEREAS, the residence is considered to be a legal, non-conforming use, and

WHEREAS, Section 17.68.080 B. of the Farmersville Municipal Code provides that legal, non-conforming uses may continue to exist but cannot be expanded.

WHEREAS, the patio cover was being installed without permits when the applicant was notified of the code violation, and represents an expansion of a residential use in a commercial zone, and

WHEREAS, the Planning Commission conducted a public hearing on September 16, 2020 to consider the Variance application. Following deliberation, the Planning Commission voted unanimously to deny the application, as the Commission was unable to make the findings required by Section 17.100.040 of the Farmersville Municipal Code to grant a Variance.

WHEREAS, the applicant (Jesus Soto Jr.) filed an appeal of the Planning Commission's decision on September 28, 2020, and

WHEREAS, the City Council conducted a duly-noticed meeting to consider the appeal, and

WHEREAS, the Planning Department has prepared a staff report and declared the proposed project categorically exempt from the California Environmental Quality Act (CEQA), and

WHEREAS, the City Council held a meeting to consider the appeal and accepted testimony.

NOW, THEREFORE, BE IT RESOLVED that the City Council, after considering all the evidence presented, determined the following findings were relevant in evaluating this request:

1. The variance would constitute a grant of special privilege inconsistent with the limitations upon other properties in the vicinity and zone in which the subject property is located.
2. Strict application of the zoning regulation would not deprive the subject property of privileges enjoyed by other properties in the vicinity and under the same zone classification.
3. Granting of a variance would be materially detrimental to the public welfare and could be injurious to the property or improvements in the vicinity or the zone in which the subject property is located.
4. Granting of the variance does not conform with the general purpose and intent of the Farmersville Zoning Ordinance and the Farmersville General Plan.
5. Granting of the variance would authorize a use or activity which is not otherwise expressly authorized by the zoning regulations governing the parcel of property.
6. The applicant shall revise the patio cover size down to the original size (approximately 1,150 s.f.) not later than 30 days following the City Council's decision (no later than November 12, 2020).

BE IT FURTHER RESOLVED that the City Council hereby upholds the Planning Commission's denial of Variance 2020-02 and the Variance is DENIED. The foregoing resolution was adopted upon a motion of Council member _____, second by Council member _____, at a regular meeting of the Farmersville City Council on the 12th of October, 2020, by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Gregorio Gomez, Mayor
Farmersville City Council

Rochelle Giovanni, City Clerk
City of Farmersville